

| Description                                                                                                   | Resource Codes | Object Codes        | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue                                                                                        |                | 8300-8599           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Other Local Revenue                                                                                        |                | 8600-8799           | 508,000.00          | 508,000.00                          | 425,516.63          | 508,000.00                | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                     | 508,000.00          | 508,000.00                          | 425,516.63          | 508,000.00                |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries                                                                                        |                | 2000-2999           | 230,147.00          | 230,147.00                          | 134,252.30          | 230,147.00                | 0.00                       | 0.0%                    |
| 3) Employee Benefits                                                                                          |                | 3000-3999           | 100,692.00          | 100,692.00                          | 58,432.28           | 100,692.00                | 0.00                       | 0.0%                    |
| 4) Books and Supplies                                                                                         |                | 4000-4999           | 0.00                | 0.00                                | 2,222.79            | 0.00                      | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999           | 203,000.00          | 203,000.00                          | 152,178.50          | 203,000.00                | 0.00                       | 0.0%                    |
| 6) Capital Outlay                                                                                             |                | 6000-6999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                     | 533,839.00          | 533,839.00                          | 347,085.87          | 533,839.00                |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | (25,839.00)         | (25,839.00)                         | 78,430.76           | (25,839.00)               |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers                                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Transfers In                                                                                               |                | 8900-8929           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Transfers Out                                                                                              |                | 7600-7629           | 900.00              | 900.00                              | 0.00                | 900.00                    | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses                                                                                         |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Sources                                                                                                    |                | 8930-8979           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses                                                                                                       |                | 7630-7699           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions                                                                                              |                | 8980-8999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                     | (900.00)            | (900.00)                            | 0.00                | (900.00)                  |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                     | (26,739.00)         | (26,739.00)                         | 78,430.76           | (26,739.00)               |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                | 317,500.00          | 504,151.00                          |                     | 504,151.00                | 0.00                       | 0.0%                    |
| b) Audit Adjustments                                                                                          |                | 9793                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                     | 317,500.00          | 504,151.00                          |                     | 504,151.00                |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                     | 317,500.00          | 504,151.00                          |                     | 504,151.00                |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                     | 290,761.00          | 477,412.00                          |                     | 477,412.00                |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                                                                                    |                | 9719                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Legally Restricted Balance                                                                                 |                | 9740                | 290,761.00          | 477,412.00                          |                     | 477,412.00                |                            |                         |
| c) Committed                                                                                                  |                |                     |                     |                                     |                     |                           |                            |                         |

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|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                            |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Tax Relief Subventions                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                      |                | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                             |                | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     |                | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER STATE REVENUE                                  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll                                                |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unsecured Roll                                              |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years' Taxes                                          |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes                                          |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Ad Valorem Taxes                                        |                |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes                                                |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other                                                       |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales                                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest                                                    |                | 8660         | 8,000.00            | 8,000.00                            | 3,941.10            | 8,000.00                  | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                | 0.00                                | 11,822.81           | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                          |                |              |                     |                                     |                     |                           |                            |                         |
| Mitigation/Developer Fees                                   |                | 8681         | 500,000.00          | 500,000.00                          | 409,752.72          | 500,000.00                | 0.00                       | 0.0%                    |
| Other Local Revenue                                         |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                     |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 508,000.00          | 508,000.00                          | 425,516.63          | 508,000.00                | 0.00                       | 0.0%                    |
| TOTAL, REVENUES                                             |                |              | 508,000.00          | 508,000.00                          | 425,516.63          | 508,000.00                |                            |                         |
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Support Salaries                                 |                | 2200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 230,147.00          | 230,147.00                          | 134,252.30          | 230,147.00                | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Classified Salaries                                   |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, CLASSIFIED SALARIES                                                      |                |              | 230,147.00          | 230,147.00                          | 134,252.30          | 230,147.00                | 0.00                       | 0.0%                    |
| <b>EMPLOYEE BENEFITS</b>                                                        |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                                            |                | 3101-3102    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| PERS                                                                            |                | 3201-3202    | 61,404.00           | 61,404.00                           | 35,818.58           | 61,404.00                 | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                                                      |                | 3301-3302    | 16,020.00           | 16,020.00                           | 9,118.19            | 16,020.00                 | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                                                     |                | 3401-3402    | 13,688.00           | 13,688.00                           | 7,984.62            | 13,688.00                 | 0.00                       | 0.0%                    |
| Unemployment Insurance                                                          |                | 3501-3502    | 461.00              | 461.00                              | 326.06              | 461.00                    | 0.00                       | 0.0%                    |
| Workers' Compensation                                                           |                | 3601-3602    | 4,603.00            | 4,603.00                            | 2,550.80            | 4,603.00                  | 0.00                       | 0.0%                    |
| OPEB, Allocated                                                                 |                | 3701-3702    | 4,516.00            | 4,516.00                            | 2,634.03            | 4,516.00                  | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                                          |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                                         |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                                                        |                |              | 100,692.00          | 100,692.00                          | 58,432.28           | 100,692.00                | 0.00                       | 0.0%                    |
| <b>BOOKS AND SUPPLIES</b>                                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                                             |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                                          |                | 4300         | 0.00                | 0.00                                | 2,112.46            | 0.00                      | 0.00                       | 0.0%                    |
| Noncapitalized Equipment                                                        |                | 4400         | 0.00                | 0.00                                | 110.33              | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                                                       |                |              | 0.00                | 0.00                                | 2,222.79            | 0.00                      | 0.00                       | 0.0%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                                      |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                                          |                | 5200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Insurance                                                                       |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                                            |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 203,000.00          | 203,000.00                          | 118,138.00          | 203,000.00                | 0.00                       | 0.0%                    |
| Transfers of Direct Costs                                                       |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                                           |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 0.00                | 0.00                                | 34,040.50           | 0.00                      | 0.00                       | 0.0%                    |
| Communications                                                                  |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 203,000.00          | 203,000.00                          | 152,178.50          | 203,000.00                | 0.00                       | 0.0%                    |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                         |
| Land                                                                            |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements                                                               |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings                                         |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment                                                                       |                | 6400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment Replacement                                                           |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Lease Assets                                                                    |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subscription Assets                                                             |                | 6700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY                                                           |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out                                                             |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Transfers Out to All Others                                           |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service                                                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                                         |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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|--------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Debt Service - Principal                               |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES                                          |                |              | 533,839.00          | 533,839.00                          | 347,085.87          | 533,839.00                |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Other Authorized Interfund Transfers In                      |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| To: State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers Out                     |                | 7619         | 900.00              | 900.00                              | 0.00                | 900.00                    | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                           |                |              | 900.00              | 900.00                              | 0.00                | 900.00                    | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                               |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds                                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Sale/Lease-Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources                                                |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs              |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Long-Term Debt Proceeds                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation                  |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases                                         |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Lease Revenue Bonds                            |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from SBITAs                                         |                | 8974         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                  |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES                                           |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>                                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Funds from Lapsed/Reorganized LEAs              |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Uses                                     |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (d) TOTAL, USES                                              |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CONTRIBUTIONS</b>                                         |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                     |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Contributions from Restricted Revenues                       |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                     |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER FINANCING SOURCES/USES                          |                |              |                     |                                     |                     |                           |                            |                         |
| (a - b + c - d + e)                                          |                |              | (900.00)            | (900.00)                            | 0.00                | (900.00)                  |                            |                         |