

| 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            | 1,800.00            | 1,800.00                            | 4,365.29            | 1,800.00                  | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                      | 1,800.00            | 1,800.00                            | 4,365.29            | 1,800.00                  |                            |                         |
| <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            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits                                                                                          |                | 3000-3999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies                                                                                         |                | 4000-4999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 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                                                                                        |                |                      | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 1,800.00            | 1,800.00                            | 4,365.29            | 1,800.00                  |                            |                         |
| <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            | 0.00                | 0.00                                | 0.00                | 0.00                      | 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                                                                        |                |                      | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                      | 1,800.00            | 1,800.00                            | 4,365.29            | 1,800.00                  |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                      |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                 | 180,127.00          | 180,127.00                          |                     | 177,221.00                | (2,906.00)                 | -1.6%                   |
| b) Audit Adjustments                                                                                          |                | 9793                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                      | 180,127.00          | 180,127.00                          |                     | 177,221.00                |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                      | 180,127.00          | 180,127.00                          |                     | 177,221.00                |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                      | 181,927.00          | 181,927.00                          |                     | 179,021.00                |                            |                         |
| 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) Restricted                                                                                                 |                | 9740                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed                                                                                                  |                |                      |                     |                                     |                     |                           |                            |                         |

| 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) |
|--------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements                                   |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                            |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                            |                | 9780         | 181,927.00          | 181,927.00                          |                     | 179,021.00                |                            |                         |
| 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 LOCAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Interest                                                     |                | 8660         | 1,800.00            | 1,800.00                            | (2.12)              | 1,800.00                  | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments     |                | 8662         | 0.00                | 0.00                                | 4,367.41            | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                                   |                |              | 1,800.00            | 1,800.00                            | 4,365.29            | 1,800.00                  | 0.00                       | 0.0%                    |
| TOTAL, REVENUES                                              |                |              | 1,800.00            | 1,800.00                            | 4,365.29            | 1,800.00                  |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| From: General Fund/CSSF                                      |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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: General Fund/CSSF                                        |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                           |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                               |                |              |                     |                                     |                     |                           |                            |                         |
| Other Sources                                                |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs              |                | 8965         | 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%                    |
| (d) TOTAL, USES                                              |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CONTRIBUTIONS</b>                                         |                |              |                     |                                     |                     |                           |                            |                         |
| 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)                                          |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Resource                  | Description | 2023-24<br>Projected<br>Totals |
|---------------------------|-------------|--------------------------------|
| Total, Restricted Balance |             | 0.00                           |