

| Description                                                                                                           | Resource Codes | Object Codes            | 2021-22<br>Unaudited Actuals | 2022-23<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                              |                   |                       |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 933,538.53                   | 0.00              | -100.0%               |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 1,225.60                     | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 934,764.13                   | 0.00              | -100.0%               |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 220,634.78                   | 0.00              | -100.0%               |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 171,000.32                   | 0.00              | -100.0%               |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 98,459.88                    | 0.00              | -100.0%               |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 246,698.68                   | 0.00              | -100.0%               |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 197,970.47                   | 0.00              | -100.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 934,764.13                   | 0.00              | -100.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                              |                   |                       |
|                                                                                                                       |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                              |                   |                       |
| 1) Interfund Transfers                                                                                                |                |                         |                              |                   |                       |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses                                                                                                 |                |                         |                              |                   |                       |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                         | 0.00              | 0.0%                  |

| Description                                                    | Resource Codes | Object Codes | 2021-22<br>Unaudited Actuals | 2022-23<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                |              |                              |                   |                       |
|                                                                |                | 9791         | 0.00                         | 0.00              | 0.0%                  |
| b) Audit Adjustments                                           |                |              |                              |                   |                       |
|                                                                |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              |                              |                   |                       |
|                                                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| d) Other Restatements                                          |                |              |                              |                   |                       |
|                                                                |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              |                              |                   |                       |
|                                                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              |                   |                       |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable                                                |                |              |                              |                   |                       |
| Revolving Cash                                                 |                |              |                              |                   |                       |
|                                                                |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                         |                |              |                              |                   |                       |
|                                                                |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items                                                  |                |              |                              |                   |                       |
|                                                                |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                     |                |              |                              |                   |                       |
|                                                                |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted                                                  |                |              |                              |                   |                       |
|                                                                |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| c) Committed                                                   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                |              |                              |                   |                       |
|                                                                |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments                                              |                |              |                              |                   |                       |
|                                                                |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned                                                    |                |              |                              |                   |                       |
| Other Assignments                                              |                |              |                              |                   |                       |
|                                                                |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                |              |                              |                   |                       |
|                                                                |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                |              |                              |                   |                       |
|                                                                |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description                                                                     | Resource Codes | Object Codes | 2021-22<br>Unaudited Actuals | 2022-23<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                                                |                |              |                              |                   |                       |
| 1) Cash                                                                         |                |              |                              |                   |                       |
| a) in County Treasury                                                           |                | 9110         | 1,136.26                     |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                             |                | 9111         | (18.00)                      |                   |                       |
| b) in Banks                                                                     |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Cash Account                                                    |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent/Trustee                                                    |                | 9135         | 0.00                         |                   |                       |
| e) Collections Awaiting Deposit                                                 |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                                                  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                                                          |                | 9200         | 1,062.12                     |                   |                       |
| 4) Due from Grantor Government                                                  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                                                         |                | 9310         | 933,538.53                   |                   |                       |
| 6) Stores                                                                       |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                                                         |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                                                         |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS                                                                |                |              | 935,718.91                   |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                                        |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                                               |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                                                     |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                                           |                |              |                              |                   |                       |
| 1) Accounts Payable                                                             |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments                                                   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                                           |                | 9610         | 935,718.91                   |                   |                       |
| 4) Current Loans                                                                |                | 9640         |                              |                   |                       |
| 5) Unearned Revenue                                                             |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES                                                           |                |              | 935,718.91                   |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                                         |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                                                |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                                                      |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                                           |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 0.00                         |                   |                       |

| Description                                                    | Resource Codes | Object Codes | 2021-22<br>Unaudited Actuals | 2022-23<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>LCFF SOURCES</b>                                            |                |              |                              |                   |                       |
| LCFF Transfers                                                 |                |              |                              |                   |                       |
| LCFF Transfers - Current Year                                  |                | 8091         | 933,538.53                   | 0.00              | -100.0%               |
| LCFF/Revenue Limit Transfers - Prior Years                     |                | 8099         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, LCFF SOURCES                                            |                |              | 933,538.53                   | 0.00              | -100.0%               |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                              |                   |                       |
| All Other State Revenue                                        |                |              |                              |                   |                       |
|                                                                |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                                     |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                              |                   |                       |
| Other Local Revenue                                            |                |              |                              |                   |                       |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Sales                                                          |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                       |                | 8660         | 1,249.60                     | 0.00              | -100.0%               |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | (24.00)                      | 0.00              | -100.0%               |
| Other Local Revenue                                            |                |              |                              |                   |                       |
| All Other Local Revenue                                        |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                     |                |              | 1,225.60                     | 0.00              | -100.0%               |
| TOTAL, REVENUES                                                |                |              | 934,764.13                   | 0.00              | -100.0%               |

| Description                         | Resource Codes | Object Codes | 2021-22<br>Unaudited Actuals | 2022-23<br>Budget | Percent<br>Difference |
|-------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>          |                |              |                              |                   |                       |
| Classified Support Salaries         |                | 2200         | 220,634.78                   | 0.00              | -100.0%               |
| Other Classified Salaries           |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES          |                |              | 220,634.78                   | 0.00              | -100.0%               |
| <b>EMPLOYEE BENEFITS</b>            |                |              |                              |                   |                       |
| STRS                                |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS                                |                | 3201-3202    | 49,206.08                    | 0.00              | -100.0%               |
| OASDI/Medicare/Alternative          |                | 3301-3302    | 16,900.27                    | 0.00              | -100.0%               |
| Health and Welfare Benefits         |                | 3401-3402    | 98,481.50                    | 0.00              | -100.0%               |
| Unemployment Insurance              |                | 3501-3502    | 1,104.56                     | 0.00              | -100.0%               |
| Workers' Compensation               |                | 3601-3602    | 5,307.91                     | 0.00              | -100.0%               |
| OPEB, Allocated                     |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees              |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits             |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EMPLOYEE BENEFITS            |                |              | 171,000.32                   | 0.00              | -100.0%               |
| <b>BOOKS AND SUPPLIES</b>           |                |              |                              |                   |                       |
| Books and Other Reference Materials |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies              |                | 4300         | 98,459.88                    | 0.00              | -100.0%               |
| Noncapitalized Equipment            |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES           |                |              | 98,459.88                    | 0.00              | -100.0%               |

| Description                                                       | Resource Codes | Object Codes | 2021-22<br>Unaudited Actuals | 2022-23<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                   |                       |
| Subagreements for Services                                        |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                            |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 90,286.14                    | 0.00              | -100.0%               |
| Transfers of Direct Costs                                         |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 156,412.54                   | 0.00              | -100.0%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>246,698.68</b>            | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>CAPITAL OUTLAY</b>                                             |                |              |                              |                   |                       |
| Land Improvements                                                 |                | 6170         | 40,983.00                    | 0.00              | -100.0%               |
| Buildings and Improvements of Buildings                           |                | 6200         | 131,233.00                   | 0.00              | -100.0%               |
| Equipment                                                         |                | 6400         | 25,754.47                    | 0.00              | -100.0%               |
| Equipment Replacement                                             |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| Lease Assets                                                      |                | 6600         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>197,970.47</b>            | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                   |                       |
| Debt Service                                                      |                |              |                              |                   |                       |
| Debt Service - Interest                                           |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, EXPENDITURES</b>                                        |                |              | <b>934,764.13</b>            | <b>0.00</b>       | <b>-100.0%</b>        |

| Description                                                | Resource Codes | Object Codes | 2021-22<br>Unaudited Actuals | 2022-23<br>Budget | Percent<br>Difference |
|------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 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              | 0.0%                  |
| Long-Term Debt Proceeds                                    |                |              |                              |                   |                       |
| Proceeds from Leases                                       |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>                                                |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs            |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                   |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES                                            |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                       |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description                                                                                                            | Function Codes | Object Codes        | 2021-22<br>Unaudited Actuals | 2022-23<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                                     |                |                     |                              |                   |                       |
| 1) LCFF Sources                                                                                                        |                | 8010-8099           | 933,538.53                   | 0.00              | -100.0%               |
| 2) Federal Revenue                                                                                                     |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                                 |                | 8300-8599           | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                                 |                | 8600-8799           | 1,225.60                     | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                                     |                |                     | 934,764.13                   | 0.00              | -100.0%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                             |                |                     |                              |                   |                       |
| 1) Instruction                                                                                                         | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services                                                                                      | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services                                                                                                      | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services                                                                                                  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services                                                                                                  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise                                                                                                          | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration                                                                                              | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services                                                                                                      | 8000-8999      |                     | 934,764.13                   | 0.00              | -100.0%               |
| 9) Other Outgo                                                                                                         | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                                |                |                     | 934,764.13                   | 0.00              | -100.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     |                              |                   |                       |
|                                                                                                                        |                |                     | 0.00                         | 0.00              | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                 |                |                     |                              |                   |                       |
| 1) Interfund Transfers                                                                                                 |                |                     |                              |                   |                       |
| a) Transfers In                                                                                                        |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out                                                                                                       |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses                                                                                                  |                |                     |                              |                   |                       |
| a) Sources                                                                                                             |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                                |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                       |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                 |                |                     | 0.00                         | 0.00              | 0.0%                  |



| Description                                                    | Function Codes | Object Codes | 2021-22<br>Unaudited Actuals | 2022-23<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 0.00                         | 0.00              | 0.0%                  |
| b) Audit Adjustments                                           |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| d) Other Restatements                                          |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable                                                |                |              |                              |                   |                       |
| Revolving Cash                                                 |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                         |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items                                                  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                     |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted                                                  |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| c) Committed                                                   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                         |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned                                                    |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                         |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| <u>Resource</u> | <u>Description</u>        | <u>2021-22</u><br><u>Unaudited Actuals</u> | <u>2022-23</u><br><u>Budget</u> |
|-----------------|---------------------------|--------------------------------------------|---------------------------------|
|                 | Total, Restricted Balance | 0.00                                       | 0.00                            |