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| Fund: 12 |
| Resource: 6105, Project Year: 0 |

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

12 6105 0 Early Education: California State Preschool Program

| Description | Object Codes | Amount |
|--|------------------|----------------|
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR | | |
| Adjusted Beginning Fund Balance | 9791-9795 | 0.00 |
| LCFF Sources | 8010-8099 | 0.00 |
| Federal Revenue | 8100-8299 | 0.00 |
| Other State Revenue | 8300-8599 | 29,728,169.89 |
| Other Local Revenue | 8600-8799 | 0.00 |
| All Other Financing Sources and Contributions | 8900-8999 | (9,044,008.18) |
| Unearned Revenue | 9650 | 3,700,920.00 |
| TOTAL AVAILABLE | | 24,385,081.71 |
| EXPENDITURES AND OTHER FINANCING USES | | |
| Certificated Salaries | 1000-1999 | 5,941,543.52 |
| Classified Salaries | 2000-2999 | 7,986,759.96 |
| Employee Benefits | 3000-3999 | 5,817,787.80 |
| Books and Supplies | 4000-4999 | 83,418.56 |
| | except 4700 | |
| Food Costs | 4700 | 0.00 |
| Services and Other Operating Expenditures | 5000-5999, | |
| | except 5100-5199 | 0.00 |
| Subagreements for Services | 5100-5199 | 0.00 |
| Capital Outlay | 6000-6999 | 0.00 |
| Other Outgo (Excluding | 7000-7299, | |
| Indirect Costs) | 7400-7499 | 0.00 |
| Indirect Costs | 7310,7350 | 854,651.87 |
| Other Financing Uses | 7600-7999 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 20,684,161.71 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | | 3,700,920.00 |
| INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES | | |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199) | | 19,829,509.84 |
| Indirect Costs (Objects 7310 and 7350) | | 854,651.87 |
| Indirect Costs divided by Eligible Expenditures | | 4.31% |

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| Classified Salaries | 2000-2999 | 7,986,759.96 |
| Employee Benefits | 3000-3999 | 5,817,787.80 |
| Books and Supplies | 4000-4999 | |
| | except 4700 | |
| Instruction (Functions 1000-1999) | | 49,774.60 |
| Noninstruction (Functions other than 1000-1999) | | 33,643.96 |
| Food Costs | 4700 | 0.00 |
| Subagreements for Services | 5100-5199 | |
| Instruction (Functions 1000-1999) | | 0.00 |
| Noninstruction (Functions other than 1000-1999) | | 0.00 |
| Travel and Conferences | 5200-5299 | 0.00 |
| Services and Other Operating Expenditures | | |
| (Excluding objects 5200-5299 and 5800-5999) | 5300-5799 | 0.00 |
| Professional/Consulting Services & Operating Expenditures | 5800-5899 | |
| Instruction (Functions 1000-1999) | | 0.00 |
| Noninstruction (Functions other than 1000-1999) | | 0.00 |
| Communications | 5900-5999 | |
| Instruction (Functions 1000-1999) | | 0.00 |
| Noninstruction (Functions other than 1000-1999) | | 0.00 |
| Capital Outlay | 6000-6999 | 0.00 |
| Other Outgo (Excluding | 7000-7299, | |
| Indirect Costs) | 7400-7499 | 0.00 |
| Indirect Costs | 7310,7350 | 854,651.87 |
| Other Financing Uses | 7600-7999 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 20,684,161.71 |
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| Other State Revenue | 8300-8599 | 29,728,169.89 |
| Other Local Revenue | 8600-8799 | 0.00 |
| All Other Financing Sources and Contributions | 8900-8999 | (9,044,008.18) |
| Unearned Revenue | 9650 | 3,700,920.00 |
| TOTAL AVAILABLE | | 24,385,081.71 |
| EXPENDITURES AND OTHER FINANCING USES | | |
| | Function Codes | |
| (Objects 1000-7999) | | |
| Instruction | 1000-1999 | 15,675,401.83 |
| Instruction-Related Services | 2000-2999 | 2,611,910.28 |
| Pupil Services | 3000-3999 | 1,542,197.73 |
| Ancillary Services | 4000-4999 | 0.00 |
| Community Services | 5000-5999 | 0.00 |
| Enterprise | 6000-6999 | 0.00 |
| General Administration | 7000-7999 | 854,651.87 |
| Plant Services | 8000-8999 | 0.00 |
| Other Outgo | 9000-9999 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 20,684,161.71 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | | 3,700,920.00 |
| INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES | | |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199) | | 19,829,509.84 |
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| All Other Financing Sources and Contributions | (9,044,008.18) |
| Unearned Revenue | 3,700,920.00 |
| TOTAL AVAILABLE | 24,385,081.71 |
| EXPENDITURES AND OTHER FINANCING USES | |
| (Objects 1000-7999) | |
| Instruction | 15,675,401.83 |
| Instruction-Related Services | |
| Instructional Supervision and Administration | 546,777.32 |
| AU of a Multidistrict SELPA | 0.00 |
| Instructional Library , Media, and Technology | 0.00 |
| Other Instructional Resources | 0.00 |
| School Administration | 2,065,132.96 |
| Pupil Services | |
| Guidance and Counseling Services | 168.33 |
| Psychological Services | 0.00 |
| Attendance and Social Work Services | 0.00 |
| Health Services | 0.00 |
| Speech Pathology and Audiology Services | 0.00 |
| Pupil Testing Services | 0.00 |
| Pupil Transportation | 0.00 |
| Food Services | 1,542,029.40 |
| Other Pupil Services | 0.00 |
| Ancillary Services | 0.00 |
| Community Services | 0.00 |
| Enterprise | 0.00 |
| General Administration | 854,651.87 |
| Plant Services | 0.00 |
| Other Outgo | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | 20,684,161.71 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | 3,700,920.00 |
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