

Fund: 01
Resource: 9010, Project Year: 0

Expenditures through:

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

01 9010 0 Other Restricted Local

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	66,209,415.11
LCFF Sources	8010-8099	0.00
Federal Revenue	8100-8299	15,166.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	268,995,005.96
All Other Financing Sources and Contributions	8900-8999	194,071.62
Unearned Revenue	9650	12,417.56
TOTAL AVAILABLE		335,426,076.25
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	108,020,126.26
Classified Salaries	2000-2999	23,513,454.38
Employee Benefits	3000-3999	51,752,501.74
Books and Supplies	4000-4999	7,780,659.62
	except 4700	
Food Costs	4700	9,001.19
Services and Other Operating Expenditures	5000-5999,	
	except 5100-5199	20,526,128.47
Subagreements for Services	5100-5199	1,205,330.85
Capital Outlay	6000-6999	1,622,753.54
Other Outgo (Excluding	7000-7299,	
Indirect Costs)	7400-7499	3,637,322.71
Indirect Costs	7310,7350	1,997,414.12
Other Financing Uses	7600-7999	104,140.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		220,168,832.88
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		115,257,243.37
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		211,592,870.47
Indirect Costs (Objects 7310 and 7350)		1,997,414.12
Indirect Costs divided by Eligible Expenditures		.94%

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Classified Salaries	2000-2999	23,513,454.38
Employee Benefits	3000-3999	51,752,501.74
Books and Supplies	4000-4999	
	except 4700	
Instruction (Functions 1000-1999)		4,715,308.13
Noninstruction (Functions other than 1000-1999)		3,065,351.49
Food Costs	4700	9,001.19
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		1,205,330.85
Travel and Conferences	5200-5299	541,547.23
Services and Other Operating Expenditures		
(Excluding objects 5200-5299 and 5800-5999)	5300-5799	294,255.67
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		7,474,522.42
Noninstruction (Functions other than 1000-1999)		10,909,219.09
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		1,306,584.06
Capital Outlay	6000-6999	1,622,753.54
Other Outgo (Excluding	7000-7299,	
Indirect Costs)	7400-7499	3,637,322.71
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EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
	Function Codes	
Instruction	1000-1999	107,376,759.36
Instruction-Related Services	2000-2999	50,177,430.19
Pupil Services	3000-3999	36,388,070.71
Ancillary Services	4000-4999	3,073,084.81
Community Services	5000-5999	0.00
Enterprise	6000-6999	21,216.08
General Administration	7000-7999	15,009,698.75
Plant Services	8000-8999	4,381,110.27
Other Outgo	9000-9999	3,741,462.71
TOTAL EXPENDITURES AND OTHER FINANCING USES		220,168,832.88
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EXPENDITURES AND OTHER FINANCING USES	Function Codes	
(Objects 1000-7999)		
Instruction	1000-1999	107,376,759.36
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	27,596,637.53
AU of a Multidistrict SELPA	2200	0.00
Instructional Library , Media, and Technology	2420	14,735,493.93
Other Instructional Resources	2490-2495	0.00
School Administration	2700	7,845,298.73
Pupil Services		
Guidance and Counseling Services	3110	6,209,903.43
Psychological Services	3120	1,008,819.33
Attendance and Social Work Services	3130	14,794,952.21
Health Services	3140	9,060,983.81
Speech Pathology and Audiology Services	3150	1,179,827.23
Pupil Testing Services	3160	105,805.35
Pupil Transportation	3600	1,739,426.71
Food Services	3700	1,049,577.83
Other Pupil Services	3900	1,238,774.81
Ancillary Services	4000-4999	3,073,084.81
Community Services	5000-5999	0.00
Enterprise	6000-6999	21,216.08
General Administration	7000-7999	15,009,698.75
Plant Services	8000-8999	4,381,110.27
Other Outgo	9000-9999	3,741,462.71
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