

Fund: 12
Resource: 6053, Project Year: 0

Expenditures through:

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

12 6053 0 Early Education: Universal Prekindergarten (UPK) Planning
and Implementation Grant Program - Universal Prekindergarten Planning
Grants

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	422,203.58
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	2,735,538.25
TOTAL AVAILABLE		3,157,741.83
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	104,907.02
Classified Salaries	2000-2999	66,831.46
Employee Benefits	3000-3999	87,163.25
Books and Supplies	4000-4999	145,161.92
	except 4700	
Food Costs	4700	0.00
Services and Other Operating Expenditures	5000-5999,	
	except 5100-5199	9,253.61
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	8,886.32
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		422,203.58
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		2,735,538.25
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		413,317.26
Indirect Costs (Objects 7310 and 7350)		8,886.32
Indirect Costs divided by Eligible Expenditures		2.15%

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Certificated Salaries	1000-1999	104,907.02
Classified Salaries	2000-2999	66,831.46
Employee Benefits	3000-3999	87,163.25
Books and Supplies	4000-4999	
	except 4700	
Instruction (Functions 1000-1999)		47,874.01
Noninstruction (Functions other than 1000-1999)		97,287.91
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	4,108.46
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)		5,145.15
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
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All Other Financing Sources and Contributions	8900-8999	0.00
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TOTAL AVAILABLE		3,157,741.83
EXPENDITURES AND OTHER FINANCING USES	Function Codes	
(Objects 1000-7999)		
Instruction	1000-1999	55,511.27
Instruction-Related Services	2000-2999	357,805.99
Pupil Services	3000-3999	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	8,886.32
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		422,203.58
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Other Local Revenue	0.00
All Other Financing Sources and Contributions	0.00
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TOTAL AVAILABLE	3,157,741.83
EXPENDITURES AND OTHER FINANCING USES	
(Objects 1000-7999)	
Instruction	55,511.27
Instruction-Related Services	
Instructional Supervision and Administration	248,872.05
AU of a Multidistrict SELPA	0.00
Instructional Library, Media, and Technology	0.00
Other Instructional Resources	0.00
School Administration	108,933.94
Pupil Services	
Guidance and Counseling Services	0.00
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	0.00
Other Pupil Services	0.00
Ancillary Services	0.00
Community Services	0.00
Enterprise	0.00
General Administration	8,886.32
Plant Services	0.00
Other Outgo	0.00
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