

<b>Fund: 01</b>
<b>Resource: 3010, Project Year: 0</b>

Expenditures through:

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

01 3010 0 ESSA: Title I, Part A, Basic Grants Low-Income and Neglected

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	0.00
Federal Revenue	8100-8299	18,505,608.35
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	(7,075,495.28)
Unearned Revenue	9650	1,088,121.45
TOTAL AVAILABLE		12,518,234.52
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Certificated Salaries	1000-1999	5,042,549.84
Classified Salaries	2000-2999	994,899.65
Employee Benefits	3000-3999	2,100,826.20
Books and Supplies	4000-4999	106,696.42
	except 4700	
Food Costs	4700	0.00
Services and Other Operating Expenditures	5000-5999,	
	except 5100-5199	625,295.21
Subagreements for Services	5100-5199	305,135.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding	7000-7299,	
Indirect Costs)	7400-7499	0.00
Indirect Costs	7310,7350	190,710.75
Other Financing Uses	7600-7999	2,064,000.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		11,430,113.07
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		1,088,121.45
<b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		8,870,267.32
Indirect Costs (Objects 7310 and 7350)		190,710.75
Indirect Costs divided by Eligible Expenditures		2.15%

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Classified Salaries	2000-2999	994,899.65
Employee Benefits	3000-3999	2,100,826.20
Books and Supplies	4000-4999	
	except 4700	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		106,696.42
Food Costs	4700	0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		305,135.00
Travel and Conferences	5200-5299	23,509.93
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)		11,334.67
Noninstruction (Functions other than 1000-1999)		590,450.61
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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<b>TOTAL AVAILABLE</b>	<b>12,518,234.52</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>	
<b>(Objects 1000-7999)</b>	
Instruction	368,112.00
Instruction-Related Services	2,648,895.23
Pupil Services	5,994,322.26
Ancillary Services	0.00
Community Services	0.00
Enterprise	0.00
General Administration	354,783.58
Plant Services	0.00
Other Outgo	2,064,000.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>11,430,113.07</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>	<b>1,088,121.45</b>
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TOTAL AVAILABLE	12,518,234.52
<b>EXPENDITURES AND OTHER FINANCING USES</b>	
<b>(Objects 1000-7999)</b>	
Instruction	368,112.00
Instruction-Related Services	
Instructional Supervision and Administration	2,568,508.01
AU of a Multidistrict SELPA	0.00
Instructional Library , Media, and Technology	0.00
Other Instructional Resources	0.00
School Administration	80,387.22
Pupil Services	
Guidance and Counseling Services	283,315.85
Psychological Services	0.00
Attendance and Social Work Services	5,618,918.77
Health Services	0.00
Speech Pathology and Audiology Services	0.00
Pupil Testing Services	92,087.64
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	354,783.58
Plant Services	0.00
Other Outgo	2,064,000.00
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