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| Fund: 01 |
| Resource: 3214, Project Year: 0 |

Expenditures through:

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

01 3214 0 Elementary and Secondary School Emergency Relief III
(ESSER III) Fund: Learning Loss

| 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 | 18,550,860.18 |
| Other State Revenue | 8300-8599 | 0.00 |
| Other Local Revenue | 8600-8799 | 0.00 |
| All Other Financing Sources and Contributions | 8900-8999 | 0.00 |
| Unearned Revenue | 9650 | 0.00 |
| TOTAL AVAILABLE | | 18,550,860.18 |
| EXPENDITURES AND OTHER FINANCING USES | | |
| Certificated Salaries | 1000-1999 | 4,181,248.22 |
| Classified Salaries | 2000-2999 | 1,772,676.02 |
| Employee Benefits | 3000-3999 | 2,119,453.10 |
| Books and Supplies | 4000-4999 | 152,249.97 |
| | except 4700 | |
| Food Costs | 4700 | 0.00 |
| Services and Other Operating Expenditures | 5000-5999, | |
| | except 5100-5199 | 1,172,979.00 |
| 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 | 18,078.70 |
| Other Financing Uses | 7600-7999 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 9,416,685.01 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | | 9,134,175.17 |
| INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES | | |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199) | | 9,398,606.31 |
| Indirect Costs (Objects 7310 and 7350) | | 18,078.70 |
| Indirect Costs divided by Eligible Expenditures | | .19% |

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| Classified Salaries | 2000-2999 | 1,772,676.02 |
| Employee Benefits | 3000-3999 | 2,119,453.10 |
| Books and Supplies | 4000-4999 | |
| | except 4700 | |
| Instruction (Functions 1000-1999) | | 85,769.00 |
| Noninstruction (Functions other than 1000-1999) | | 66,480.97 |
| 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 | 35,000.00 |
| 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) | | 393,118.00 |
| Noninstruction (Functions other than 1000-1999) | | 744,861.00 |
| 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 | 18,078.70 |
| Other Financing Uses | 7600-7999 | 0.00 |
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| EXPENDITURES AND OTHER FINANCING USES | | |
| | Function Codes | |
| (Objects 1000-7999) | | |
| Instruction | 1000-1999 | 6,825,039.58 |
| Instruction-Related Services | 2000-2999 | 2,037,270.01 |
| Pupil Services | 3000-3999 | 304,795.75 |
| Ancillary Services | 4000-4999 | 0.00 |
| Community Services | 5000-5999 | 0.00 |
| Enterprise | 6000-6999 | 0.00 |
| General Administration | 7000-7999 | 188,708.30 |
| Plant Services | 8000-8999 | 60,871.37 |
| Other Outgo | 9000-9999 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 9,416,685.01 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | | 9,134,175.17 |
| INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES | | |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199) | | 9,398,606.31 |
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| (Objects 1000-7999) | | |
| Instruction | 1000-1999 | 6,825,039.58 |
| Instruction-Related Services | | |
| Instructional Supervision and Administration | 2100-2150 | 1,523,905.54 |
| AU of a Multidistrict SELPA | 2200 | 0.00 |
| Instructional Library , Media, and Technology | 2420 | 0.00 |
| Other Instructional Resources | 2490-2495 | 0.00 |
| School Administration | 2700 | 513,364.47 |
| Pupil Services | | |
| Guidance and Counseling Services | 3110 | 167,118.35 |
| Psychological Services | 3120 | 0.00 |
| Attendance and Social Work Services | 3130 | 46,861.46 |
| Health Services | 3140 | 0.00 |
| Speech Pathology and Audiology Services | 3150 | 90,815.94 |
| Pupil Testing Services | 3160 | 0.00 |
| Pupil Transportation | 3600 | 0.00 |
| Food Services | 3700 | 0.00 |
| Other Pupil Services | 3900 | 0.00 |
| Ancillary Services | 4000-4999 | 0.00 |
| Community Services | 5000-5999 | 0.00 |
| Enterprise | 6000-6999 | 0.00 |
| General Administration | 7000-7999 | 188,708.30 |
| Plant Services | 8000-8999 | 60,871.37 |
| Other Outgo | 9000-9999 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 9,416,685.01 |
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