

<b>Fund: 12</b>
<b>Resource: 9010, Project Year: 0</b>

Expenditures through:

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

12 9010 0 Other Restricted Local

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	9791-9795	4,260,325.66
LCFF Sources	8010-8099	0.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	5,272,169.66
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		9,532,495.32
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Certificated Salaries	1000-1999	2,661,468.45
Classified Salaries	2000-2999	1,990,823.97
Employee Benefits	3000-3999	1,860,009.35
Books and Supplies	4000-4999	405,922.26
Services and Other Operating Expenditures	5000-5999, except 5100-5199	208,913.86
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	93,427.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		7,220,564.89
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		2,311,930.43
<b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		7,127,137.89
Indirect Costs (Objects 7310 and 7350)		93,427.00
Indirect Costs divided by Eligible Expenditures		1.31%

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<b>EXPENDITURES AND OTHER FINANCING USES</b>		
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Classified Salaries	2000-2999	1,990,823.97
Employee Benefits	3000-3999	1,860,009.35
Books and Supplies	4000-4999	
Instruction (Functions 1000-1999)		218,303.55
Noninstruction (Functions other than 1000-1999)		187,618.71
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	140,000.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		28,141.00
Noninstruction (Functions other than 1000-1999)		40,772.86
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	93,427.00
Other Financing Uses	7600-7999	0.00
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<b>EXPENDITURES AND OTHER FINANCING USES</b>		
<b>(Objects 1000-7999)</b>		
	<b>Function Codes</b>	
Instruction	1000-1999	1,719,769.49
Instruction-Related Services	2000-2999	3,720,056.63
Pupil Services	3000-3999	1,547,311.25
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	93,427.00
Plant Services	8000-8999	140,000.52
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		7,220,564.89
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		2,311,930.43
<b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>		
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Other Local Revenue	8600-8799
All Other Financing Sources and Contributions	8900-8999
Unearned Revenue	9650
TOTAL AVAILABLE	
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>Function Codes</b>
<b>(Objects 1000-7999)</b>	
Instruction	1000-1999
Instruction-Related Services	
Instructional Supervision and Administration	2100-2150
AU of a Multidistrict SELPA	2200
Instructional Library , Media, and Technology	2420
Other Instructional Resources	2490-2495
School Administration	2700
Pupil Services	
Guidance and Counseling Services	3110
Psychological Services	3120
Attendance and Social Work Services	3130
Health Services	3140
Speech Pathology and Audiology Services	3150
Pupil Testing Services	3160
Pupil Transportation	3600
Food Services	3700
Other Pupil Services	3900
Ancillary Services	4000-4999
Community Services	5000-5999
Enterprise	6000-6999
General Administration	7000-7999
Plant Services	8000-8999
Other Outgo	9000-9999
TOTAL EXPENDITURES AND OTHER FINANCING USES	
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>	
<b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>	
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)	
Indirect Costs (Objects 7310 and 7350)	
Indirect Costs divided by Eligible Expenditures	