

Fund: 01  
Resource: 7810, Project Year: 0

Expenditures through:

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

01 7810 0 Other Restricted State

| Description  | Object Codes                   | Amount               |
|--|--------------------------------|----------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>   |                                |                      |
| Adjusted Beginning Fund Balance  | 9791-9795                      | 3,908,324.81         |
| LCFF Sources   | 8010-8099                      | 0.00                 |
| Federal Revenue  | 8100-8299                      | 0.00                 |
| Other State Revenue  | 8300-8599                      | 8,674,375.03         |
| Other Local Revenue  | 8600-8799                      | 0.00                 |
| All Other Financing Sources and Contributions  | 8900-8999                      | 0.00                 |
| Unearned Revenue   | 9650                           | 0.00                 |
| <b>TOTAL AVAILABLE</b>   |                                | <b>12,582,699.84</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>   |                                |                      |
| Certificated Salaries  | 1000-1999                      | 795,750.79           |
| Classified Salaries  | 2000-2999                      | 231,473.10           |
| Employee Benefits  | 3000-3999                      | 398,032.83           |
| Books and Supplies   | 4000-4999                      | 112,578.36           |
| Services and Other Operating Expenditures  | 5000-5999,<br>except 5100-5199 | 4,842,606.67         |
| Subagreements for Services   | 5100-5199                      | 8,498.00             |
| Capital Outlay   | 6000-6999                      | 3,814,039.79         |
| Other Outgo (Excluding<br>Indirect Costs)  | 7000-7299,<br>7400-7499        | 0.00                 |
| Indirect Costs   | 7310,7350                      | 181,804.80           |
| Other Financing Uses   | 7600-7999                      | 0.00                 |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                     |                                | <b>10,384,784.34</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other<br/>Financing Uses)</b> |                                | <b>2,197,915.50</b>  |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE<br/>EXPENDITURES</b>                     |                                |                      |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                     |                                | 6,380,441.75         |
| Indirect Costs (Objects 7310 and 7350)   |                                | 181,804.80           |
| Indirect Costs divided by Eligible Expenditures  |                                | 2.85%                |

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| Description  | Object Codes | Amount               |
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| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |              |                      |
| Adjusted Beginning Fund Balance  | 9791-9795    | 3,908,324.81         |
| LCFF Sources   | 8010-8099    | 0.00                 |
| Federal Revenue  | 8100-8299    | 0.00                 |
| Other State Revenue  | 8300-8599    | 8,674,375.03         |
| Other Local Revenue  | 8600-8799    | 0.00                 |
| All Other Financing Sources and Contributions                                      | 8900-8999    | 0.00                 |
| Unearned Revenue   | 9650         | 0.00                 |
| <b>TOTAL AVAILABLE</b>   |              | <b>12,582,699.84</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |              |                      |
| Certificated Salaries  | 1000-1999    | 795,750.79           |
| Classified Salaries  | 2000-2999    | 231,473.10           |
| Employee Benefits  | 3000-3999    | 398,032.83           |
| Books and Supplies   | 4000-4999    |                      |
| Instruction (Functions 1000-1999)  |              | 107,230.20           |
| Noninstruction (Functions other than 1000-1999)                                    |              | 5,348.16             |
| Subagreements for Services   | 5100-5199    |                      |
| Instruction (Functions 1000-1999)  |              | 8,498.00             |
| 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    | 0.00                 |
| Professional/Consulting Services & Operating Expenditures                          | 5800-5899    |                      |
| Instruction (Functions 1000-1999)  |              | 150,999.00           |
| Noninstruction (Functions other than 1000-1999)                                    |              | 4,691,607.67         |
| Communications   | 5900-5999    |                      |
| Instruction (Functions 1000-1999)  |              | 0.00                 |
| Noninstruction (Functions other than 1000-1999)                                    |              | 0.00                 |
| Capital Outlay   | 6000-6999    | 3,814,039.79         |
| Other Outgo (Excluding   | 7000-7299,   |                      |
| Indirect Costs)  | 7400-7499    | 0.00                 |
| Indirect Costs   | 7310,7350    | 181,804.80           |
| Other Financing Uses   | 7600-7999    | 0.00                 |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |              | <b>10,384,784.34</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |              | <b>2,197,915.50</b>  |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |              |                      |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                 |              | 6,380,441.75         |
| Indirect Costs (Objects 7310 and 7350)   |              | 181,804.80           |
| Indirect Costs divided by Eligible Expenditures                                    |              | 2.85%                |

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| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                        |
| Adjusted Beginning Fund Balance  | 9791-9795 3,908,324.81 |
| LCFF Sources   | 8010-8099 0.00         |
| Federal Revenue  | 8100-8299 0.00         |
| Other State Revenue  | 8300-8599 8,674,375.03 |
| Other Local Revenue  | 8600-8799 0.00         |
| All Other Financing Sources and Contributions                                      | 8900-8999 0.00         |
| Unearned Revenue   | 9650 0.00              |
| <b>TOTAL AVAILABLE</b>   | <b>12,582,699.84</b>   |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                        |
| <b>(Objects 1000-7999)</b>   |                        |
| Instruction  | 1000-1999 662,377.16   |
| Instruction-Related Services   | 2000-2999 5,447,937.28 |
| Pupil Services   | 3000-3999 278,625.31   |
| Ancillary Services   | 4000-4999 0.00         |
| Community Services   | 5000-5999 0.00         |
| Enterprise   | 6000-6999 0.00         |
| General Administration   | 7000-7999 181,804.80   |
| Plant Services   | 8000-8999 3,814,039.79 |
| Other Outgo  | 9000-9999 0.00         |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 | <b>10,384,784.34</b>   |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> | <b>2,197,915.50</b>    |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |                        |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                 | 6,380,441.75           |
| Indirect Costs (Objects 7310 and 7350)   | 181,804.80             |
| Indirect Costs divided by Eligible Expenditures                                    | 2.85%                  |

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| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                        |
| Adjusted Beginning Fund Balance  | 9791-9795 3,908,324.81 |
| LCFF Sources   | 8010-8099 0.00         |
| Federal Revenue  | 8100-8299 0.00         |
| Other State Revenue  | 8300-8599 8,674,375.03 |
| Other Local Revenue  | 8600-8799 0.00         |
| All Other Financing Sources and Contributions                                      | 8900-8999 0.00         |
| Unearned Revenue   | 9650 0.00              |
| <b>TOTAL AVAILABLE</b>   | <b>12,582,699.84</b>   |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                        |
| (Objects 1000-7999)  |                        |
| Instruction  | 1000-1999 662,377.16   |
| Instruction-Related Services   |                        |
| Instructional Supervision and Administration                                       | 2100-2150 5,447,937.28 |
| 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 0.00              |
| Pupil Services   |                        |
| Guidance and Counseling Services   | 3110 81,226.94         |
| Psychological Services   | 3120 0.00              |
| Attendance and Social Work Services  | 3130 112,003.65        |
| Health Services  | 3140 85,394.72         |
| Speech Pathology and Audiology Services  | 3150 0.00              |
| 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 181,804.80   |
| Plant Services   | 8000-8999 3,814,039.79 |
| Other Outgo  | 9000-9999 0.00         |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 | <b>10,384,784.34</b>   |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> | <b>2,197,915.50</b>    |
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| Indirect Costs divided by Eligible Expenditures                                    | 2.85%                  |