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| <b>Fund: 01</b>                        |
| <b>Resource: 3060, Project Year: 0</b> |

Expenditures through:

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

01 3060 0 ESSA: Title I, Part C, Migrant Ed (Regular and Summer Program)

| 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        | 191,885.01  |
| Other State Revenue  | 8300-8599        | 0.00        |
| Other Local Revenue  | 8600-8799        | 0.00        |
| All Other Financing Sources and Contributions                                      | 8900-8999        | (41,677.06) |
| Unearned Revenue   | 9650             | 0.00        |
| TOTAL AVAILABLE  |                  | 150,207.95  |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                  |             |
| Certificated Salaries  | 1000-1999        | 424.17      |
| Classified Salaries  | 2000-2999        | 85,443.11   |
| Employee Benefits  | 3000-3999        | 28,793.31   |
| Books and Supplies   | 4000-4999        | 3,892.53    |
|  | except 4700      |             |
| Food Costs   | 4700             | 0.00        |
| Services and Other Operating Expenditures  | 5000-5999,       |             |
|  | except 5100-5199 | 25,450.00   |
| 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        | 6,206.47    |
| Other Financing Uses   | 7600-7999        | 0.00        |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  |                  | 150,209.59  |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                  | (1.64)      |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |                  |             |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)          |                  | 144,003.12  |
| Indirect Costs (Objects 7310 and 7350)   |                  | 6,206.47    |
| Indirect Costs divided by Eligible Expenditures                                    |                  | 4.31%       |

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| All Other Financing Sources and Contributions                                      | 8900-8999    | (41,677.06) |
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| TOTAL AVAILABLE  |              | 150,207.95  |
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| Certificated Salaries  | 1000-1999    | 424.17      |
| Classified Salaries  | 2000-2999    | 85,443.11   |
| Employee Benefits  | 3000-3999    | 28,793.31   |
| Books and Supplies   | 4000-4999    |             |
|  | except 4700  |             |
| Instruction (Functions 1000-1999)  |              | 0.00        |
| Noninstruction (Functions other than 1000-1999)                                    |              | 3,892.53    |
| 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    | 800.00      |
| 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)  |              | 0.00        |
| Noninstruction (Functions other than 1000-1999)                                    |              | 21,650.00   |
| Communications   | 5900-5999    |             |
| Instruction (Functions 1000-1999)  |              | 0.00        |
| Noninstruction (Functions other than 1000-1999)                                    |              | 3,000.00    |
| Capital Outlay   | 6000-6999    | 0.00        |
| Other Outgo (Excluding   | 7000-7299,   |             |
| Indirect Costs)  | 7400-7499    | 0.00        |
| Indirect Costs   | 7310,7350    | 6,206.47    |
| Other Financing Uses   | 7600-7999    | 0.00        |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  |              | 150,209.59  |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |              | (1.64)      |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |              |             |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)          |              | 144,003.12  |
| Indirect Costs (Objects 7310 and 7350)   |              | 6,206.47    |

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| Resource: 3060, Project Year: 0                 |       |
| Indirect Costs divided by Eligible Expenditures | 4.31% |

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Expenditures through: \_\_\_\_\_

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

01 3060 0 ESSA: Title I, Part C, Migrant Ed (Regular and Summer Program)

| Description  |                       | Amount            |
|--|-----------------------|-------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       | <b>Object Codes</b>   |                   |
| Adjusted Beginning Fund Balance  | 9791-9795             | 0.00              |
| LCFF Sources   | 8010-8099             | 0.00              |
| Federal Revenue  | 8100-8299             | 191,885.01        |
| Other State Revenue  | 8300-8599             | 0.00              |
| Other Local Revenue  | 8600-8799             | 0.00              |
| All Other Financing Sources and Contributions                                      | 8900-8999             | (41,677.06)       |
| Unearned Revenue   | 9650                  | 0.00              |
| <b>TOTAL AVAILABLE</b>   |                       | <b>150,207.95</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       | <b>Function Codes</b> |                   |
| <b>(Objects 1000-7999)</b>   |                       |                   |
| Instruction  | 1000-1999             | 556.00            |
| Instruction-Related Services   | 2000-2999             | 143,447.12        |
| 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             | 6,206.47          |
| Plant Services   | 8000-8999             | 0.00              |
| Other Outgo  | 9000-9999             | 0.00              |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                       | <b>150,209.59</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | <b>(1.64)</b>     |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |                       |                   |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)          |                       | 144,003.12        |
| Indirect Costs (Objects 7310 and 7350)   |                       | 6,206.47          |
| Indirect Costs divided by Eligible Expenditures                                    |                       | 4.31%             |

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| All Other Financing Sources and Contributions                                      | 8900-8999             | (41,677.06)       |
| Unearned Revenue   | 9650                  | 0.00              |
| <b>TOTAL AVAILABLE</b>   |                       | <b>150,207.95</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       | <b>Function Codes</b> |                   |
| <b>(Objects 1000-7999)</b>   |                       |                   |
| Instruction  | 1000-1999             | 556.00            |
| Instruction-Related Services   |                       |                   |
| Instructional Supervision and Administration                                       | 2100-2150             | 143,447.12        |
| 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                  | 0.00              |
| Psychological Services   | 3120                  | 0.00              |
| Attendance and Social Work Services  | 3130                  | 0.00              |
| Health Services  | 3140                  | 0.00              |
| 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             | 6,206.47          |
| Plant Services   | 8000-8999             | 0.00              |
| Other Outgo  | 9000-9999             | 0.00              |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                       | <b>150,209.59</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | <b>(1.64)</b>     |
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