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| <b>Fund: 01</b>                        |
| <b>Resource: 6010, Project Year: 0</b> |

Expenditures through:

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

01 6010 0 After School Education and Safety (ASES)

| 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                      | 0.00          |
| Other State Revenue  | 8300-8599                      | 14,123,279.21 |
| Other Local Revenue  | 8600-8799                      | 0.00          |
| All Other Financing Sources and Contributions                                      | 8900-8999                      | 0.00          |
| Unearned Revenue   | 9650                           | 0.00          |
| TOTAL AVAILABLE  |                                | 14,123,279.21 |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                                |               |
| Certificated Salaries  | 1000-1999                      | 157,692.90    |
| Classified Salaries  | 2000-2999                      | 641,727.48    |
| Employee Benefits  | 3000-3999                      | 352,781.04    |
| Books and Supplies   | 4000-4999                      | 252,073.76    |
| Services and Other Operating Expenditures  | 5000-5999,<br>except 5100-5199 | 2,600,163.30  |
| Subagreements for Services   | 5100-5199                      | 9,991,841.96  |
| Capital Outlay   | 6000-6999                      | 0.00          |
| Other Outgo (Excluding<br>Indirect Costs)  | 7000-7299,<br>7400-7499        | 0.00          |
| Indirect Costs   | 7310,7350                      | 126,998.77    |
| Other Financing Uses   | 7600-7999                      | 0.00          |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  |                                | 14,123,279.21 |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                                | 0.00          |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |                                |               |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                 |                                | 4,004,438.48  |
| Indirect Costs (Objects 7310 and 7350)   |                                | 126,998.77    |
| Indirect Costs divided by Eligible Expenditures                                    |                                | 3.17%         |

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| <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    | 0.00          |
| Other State Revenue  | 8300-8599    | 14,123,279.21 |
| Other Local Revenue  | 8600-8799    | 0.00          |
| All Other Financing Sources and Contributions                                      | 8900-8999    | 0.00          |
| Unearned Revenue   | 9650         | 0.00          |
| TOTAL AVAILABLE  |              | 14,123,279.21 |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |              |               |
| Certificated Salaries  | 1000-1999    | 157,692.90    |
| Classified Salaries  | 2000-2999    | 641,727.48    |
| Employee Benefits  | 3000-3999    | 352,781.04    |
| Books and Supplies   | 4000-4999    |               |
| Instruction (Functions 1000-1999)  |              | 0.00          |
| Noninstruction (Functions other than 1000-1999)                                    |              | 252,073.76    |
| Subagreements for Services   | 5100-5199    |               |
| Instruction (Functions 1000-1999)  |              | 220,000.00    |
| Noninstruction (Functions other than 1000-1999)                                    |              | 9,771,841.96  |
| Travel and Conferences   | 5200-5299    | 42,000.00     |
| Services and Other Operating Expenditures  |              |               |
| (Excluding objects 5200-5299 and 5800-5999)  | 5300-5799    | 55,000.00     |
| Professional/Consulting Services & Operating Expenditures                          | 5800-5899    |               |
| Instruction (Functions 1000-1999)  |              | 0.00          |
| Noninstruction (Functions other than 1000-1999)                                    |              | 2,495,163.30  |
| Communications   | 5900-5999    |               |
| Instruction (Functions 1000-1999)  |              | 0.00          |
| Noninstruction (Functions other than 1000-1999)                                    |              | 8,000.00      |
| Capital Outlay   | 6000-6999    | 0.00          |
| Other Outgo (Excluding   | 7000-7299,   |               |
| Indirect Costs)  | 7400-7499    | 0.00          |
| Indirect Costs   | 7310,7350    | 126,998.77    |
| Other Financing Uses   | 7600-7999    | 0.00          |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  |              | 14,123,279.21 |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |              | 0.00          |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |              |               |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                 |              | 4,004,438.48  |
| Indirect Costs (Objects 7310 and 7350)   |              | 126,998.77    |
| Indirect Costs divided by Eligible Expenditures                                    |              | 3.17%         |

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| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |               |
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| LCFF Sources   | 0.00          |
| Federal Revenue  | 0.00          |
| Other State Revenue  | 14,123,279.21 |
| Other Local Revenue  | 0.00          |
| All Other Financing Sources and Contributions                                      | 0.00          |
| Unearned Revenue   | 0.00          |
| TOTAL AVAILABLE  | 14,123,279.21 |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |               |
| <b>(Objects 1000-7999)</b>   |               |
| Instruction  | 237,300.80    |
| Instruction-Related Services   | 13,481,625.73 |
| Pupil Services   | 265,357.70    |
| Ancillary Services   | 0.00          |
| Community Services   | 0.00          |
| Enterprise   | 0.00          |
| General Administration   | 126,998.77    |
| Plant Services   | 11,996.21     |
| Other Outgo  | 0.00          |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  | 14,123,279.21 |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> | 0.00          |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |               |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                 | 4,004,438.48  |
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| Other State Revenue  | 8300-8599 14,123,279.21 |
| Other Local Revenue  | 8600-8799 0.00          |
| All Other Financing Sources and Contributions                                      | 8900-8999 0.00          |
| Unearned Revenue   | 9650 0.00               |
| TOTAL AVAILABLE  | 14,123,279.21           |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                         |
| <b>(Objects 1000-7999)</b>   |                         |
| Instruction  | 1000-1999 237,300.80    |
| Instruction-Related Services   |                         |
| Instructional Supervision and Administration                                       | 2100-2150 13,266,027.30 |
| 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 215,598.43         |
| Pupil Services   |                         |
| Guidance and Counseling Services   | 3110 0.00               |
| Psychological Services   | 3120 0.00               |
| Attendance and Social Work Services  | 3130 107,792.69         |
| Health Services  | 3140 157,565.01         |
| 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 126,998.77    |
| Plant Services   | 8000-8999 11,996.21     |
| Other Outgo  | 9000-9999 0.00          |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  | 14,123,279.21           |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> | 0.00                    |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |                         |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                 | 4,004,438.48            |
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