

Fund: 12  
Resource: 5160, Project Year: 0

Expenditures through:

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

12 5160 0 Child Care and Development Programs Administered by  
California Department of Social Services (Federal Funds)

| 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                      | 3,720,442.02        |
| 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                |
| <b>TOTAL AVAILABLE</b>   |                                | <b>3,720,442.02</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>   |                                |                     |
| Certificated Salaries  | 1000-1999                      | 0.00                |
| Classified Salaries  | 2000-2999                      | 0.00                |
| Employee Benefits  | 3000-3999                      | 0.00                |
| Books and Supplies   | 4000-4999                      | 50,465.00           |
|  | except 4700                    |                     |
| Food Costs   | 4700                           | 0.00                |
| Services and Other Operating Expenditures  | 5000-5999,<br>except 5100-5199 | 300,000.00          |
| Subagreements for Services   | 5100-5199                      | 0.00                |
| Capital Outlay   | 6000-6999                      | 0.00                |
| Other Outgo (Excluding<br>Indirect Costs)  | 7000-7299,<br>7400-7499        | 0.00                |
| Indirect Costs   | 7310,7350                      | 7,535.00            |
| Other Financing Uses   | 7600-7999                      | 0.00                |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                     |                                | <b>358,000.00</b>   |
| <b>BALANCE (Total Available minus Total Expenditures and Other<br/>Financing Uses)</b> |                                | <b>3,362,442.02</b> |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE<br/>EXPENDITURES</b>                     |                                |                     |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)              |                                | 350,465.00          |
| Indirect Costs (Objects 7310 and 7350)   |                                | 7,535.00            |
| Indirect Costs divided by Eligible Expenditures  |                                | 2.15%               |

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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    | 3,720,442.02        |
| 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                |
| <b>TOTAL AVAILABLE</b>   |              | <b>3,720,442.02</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |              |                     |
| Certificated Salaries  | 1000-1999    | 0.00                |
| Classified Salaries  | 2000-2999    | 0.00                |
| Employee Benefits  | 3000-3999    | 0.00                |
| Books and Supplies   | 4000-4999    |                     |
|  | except 4700  |                     |
| Instruction (Functions 1000-1999)  |              | 0.00                |
| Noninstruction (Functions other than 1000-1999)                                    |              | 50,465.00           |
| 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    | 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)  |              | 0.00                |
| Noninstruction (Functions other than 1000-1999)                                    |              | 300,000.00          |
| 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    | 7,535.00            |
| Other Financing Uses   | 7600-7999    | 0.00                |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |              | <b>358,000.00</b>   |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |              | <b>3,362,442.02</b> |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |              |                     |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)          |              | 350,465.00          |
| Indirect Costs (Objects 7310 and 7350)   |              | 7,535.00            |

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| Indirect Costs divided by Eligible Expenditures | 2.15% |
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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             | 0.00                |
| LCFF Sources   | 8010-8099             | 0.00                |
| Federal Revenue  | 8100-8299             | 3,720,442.02        |
| 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                |
| <b>TOTAL AVAILABLE</b>   |                       | <b>3,720,442.02</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       | <b>Function Codes</b> |                     |
| (Objects 1000-7999)  |                       |                     |
| Instruction  | 1000-1999             | 0.00                |
| Instruction-Related Services   | 2000-2999             | 350,465.00          |
| 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             | 7,535.00            |
| Plant Services   | 8000-8999             | 0.00                |
| Other Outgo  | 9000-9999             | 0.00                |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                       | <b>358,000.00</b>   |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | <b>3,362,442.02</b> |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |                       |                     |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)          |                       | 350,465.00          |
| Indirect Costs (Objects 7310 and 7350)   |                       | 7,535.00            |
| Indirect Costs divided by Eligible Expenditures                                    |                       | 2.15%               |

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| LCFF Sources   | 8010-8099             | 0.00                |
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| All Other Financing Sources and Contributions                                      | 8900-8999             | 0.00                |
| Unearned Revenue   | 9650                  | 0.00                |
| <b>TOTAL AVAILABLE</b>   |                       | <b>3,720,442.02</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b><br><br>(Objects 1000-7999)            | <b>Function Codes</b> |                     |
| Instruction  | 1000-1999             | 0.00                |
| Instruction-Related Services   |                       |                     |
| Instructional Supervision and Administration                                       | 2100-2150             | 350,465.00          |
| 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             | 7,535.00            |
| Plant Services   | 8000-8999             | 0.00                |
| Other Outgo  | 9000-9999             | 0.00                |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                       | <b>358,000.00</b>   |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | <b>3,362,442.02</b> |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |                       |                     |
| Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)          |                       | 350,465.00          |
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