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| <b>Fund: 12</b>                        |
| <b>Resource: 6105, Project Year: 0</b> |

Expenditures through:

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

12 6105 0 Early Education: California State Preschool 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        | 0.00          |
| Other State Revenue  | 8300-8599        | 20,691,794.95 |
| Other Local Revenue  | 8600-8799        | 0.00          |
| All Other Financing Sources and Contributions                                      | 8900-8999        | 3,109,597.64  |
| Unearned Revenue   | 9650             | 0.00          |
| TOTAL AVAILABLE  |                  | 23,801,392.59 |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                  |               |
| Certificated Salaries  | 1000-1999        | 5,838,375.04  |
| Classified Salaries  | 2000-2999        | 10,872,732.09 |
| Employee Benefits  | 3000-3999        | 6,236,193.46  |
| Books and Supplies   | 4000-4999        | 58,900.00     |
|  | except 4700      |               |
| Food Costs   | 4700             | 0.00          |
| Services and Other Operating Expenditures  | 5000-5999,       |               |
|  | except 5100-5199 | 0.00          |
| 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        | 795,192.00    |
| Other Financing Uses   | 7600-7999        | 0.00          |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  |                  | 23,801,392.59 |
| <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 4700 & 5100-5199)          |                  | 23,006,200.59 |
| Indirect Costs (Objects 7310 and 7350)   |                  | 795,192.00    |
| Indirect Costs divided by Eligible Expenditures                                    |                  | 3.46%         |

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| Other State Revenue  | 8300-8599    | 20,691,794.95 |
| Other Local Revenue  | 8600-8799    | 0.00          |
| All Other Financing Sources and Contributions                                      | 8900-8999    | 3,109,597.64  |
| Unearned Revenue   | 9650         | 0.00          |
| TOTAL AVAILABLE  |              | 23,801,392.59 |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |              |               |
| Certificated Salaries  | 1000-1999    | 5,838,375.04  |
| Classified Salaries  | 2000-2999    | 10,872,732.09 |
| Employee Benefits  | 3000-3999    | 6,236,193.46  |
| Books and Supplies   | 4000-4999    |               |
|  | except 4700  |               |
| Instruction (Functions 1000-1999)  |              | 58,900.00     |
| Noninstruction (Functions other than 1000-1999)                                    |              | 0.00          |
| 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)                                    |              | 0.00          |
| 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    | 795,192.00    |
| Other Financing Uses   | 7600-7999    | 0.00          |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  |              | 23,801,392.59 |
| <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 4700 & 5100-5199)          |              | 23,006,200.59 |
| Indirect Costs (Objects 7310 and 7350)   |              | 795,192.00    |
| Indirect Costs divided by Eligible Expenditures                                    |              | 3.46%         |



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

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

12 6105 0 Early Education: California State Preschool 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             | 0.00          |
| Other State Revenue  | 8300-8599             | 20,691,794.95 |
| Other Local Revenue  | 8600-8799             | 0.00          |
| All Other Financing Sources and Contributions                                      | 8900-8999             | 3,109,597.64  |
| Unearned Revenue   | 9650                  | 0.00          |
| TOTAL AVAILABLE  |                       | 23,801,392.59 |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                       |               |
| <b>(Objects 1000-7999)</b>   |                       |               |
|  | <b>Function Codes</b> |               |
| Instruction  | 1000-1999             | 18,165,358.52 |
| Instruction-Related Services   | 2000-2999             | 3,355,659.35  |
| Pupil Services   | 3000-3999             | 1,485,182.72  |
| Ancillary Services   | 4000-4999             | 0.00          |
| Community Services   | 5000-5999             | 0.00          |
| Enterprise   | 6000-6999             | 0.00          |
| General Administration   | 7000-7999             | 795,192.00    |
| Plant Services   | 8000-8999             | 0.00          |
| Other Outgo  | 9000-9999             | 0.00          |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  |                       | 23,801,392.59 |
| <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 4700 & 5100-5199)          |                       | 23,006,200.59 |
| Indirect Costs (Objects 7310 and 7350)   |                       | 795,192.00    |
| Indirect Costs divided by Eligible Expenditures                                    |                       | 3.46%         |

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| All Other Financing Sources and Contributions                                      | 8900-8999 3,109,597.64  |
| Unearned Revenue   | 9650 0.00               |
| TOTAL AVAILABLE  | 23,801,392.59           |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                         |
| <b>(Objects 1000-7999)</b>   |                         |
| Instruction  | 1000-1999 18,165,358.52 |
| Instruction-Related Services   |                         |
| Instructional Supervision and Administration                                       | 2100-2150 1,006,060.65  |
| 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 2,349,598.70       |
| Pupil Services   |                         |
| Guidance and Counseling Services   | 3110 .06                |
| 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 1,485,182.66       |
| 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 795,192.00    |
| Plant Services   | 8000-8999 0.00          |
| Other Outgo  | 9000-9999 0.00          |
| TOTAL EXPENDITURES AND OTHER FINANCING USES  | 23,801,392.59           |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> | 0.00                    |
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| Indirect Costs (Objects 7310 and 7350)   | 795,192.00              |

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