

Expenditures through:

Jun 30, 2022

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

01 0000 0 Unrestricted

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	3,137,483.89
LCFF Sources	8010-8099	18,350,106.80
Federal Revenue	8100-8299	85,730.61
Other State Revenue	8300-8599	213,799.00
Other Local Revenue	8600-8799	524,490.49
All Other Financing Sources and Contributions	8900-8999	(1,786,569.91)
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		20,525,040.88
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	4,477,510.31
Classified Salaries	2000-2999	2,890,642.63
Employee Benefits	3000-3999	3,456,329.28
Books and Supplies	4000-4999	548,300.27
Services and Other Operating Expenditures	5000-5999, except 5100-5199	2,804,798.84
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	358,184.17
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	907,597.26
Indirect Costs	7310,7350	(360,796.63)
Other Financing Uses	7600-7999	1,930,275.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		17,012,841.13
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		3,512,199.75
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		14,177,581.33
Indirect Costs (Objects 7310 and 7350)		(360,796.63)
Indirect Costs divided by Eligible Expenditures		-2.54%