

2021-22 EPA Entitlement
Expenditures through: June 30, 2022

For Fund 01, Resource 1400 Education Protection Account
MARK WEST ELEMENTARY SCHOOL

		ESTIMATED		ACTUAL REVENUE/ EXPENDITURE
		ORIGINAL	PERIOD 2	
		BUDGET	ESTIMATED BUDGET	6/30/2022
Description	Object Codes	Amount	Amount	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR				
Adjusted Beginning Fund Balance	9791-9795	0.00	0.00	0.00
Revenue Limit Sources (LCFF)	8010-8099	85,068.00	84,540.00	84,586.00
Federal Revenue	8100-8299	0.00	0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00
Other Local Revenue	8600-8799	0.00	0.00	0.00
All Other Financing Sources and Contributions	8900-8999	0.00	0.00	0.00
Deferred Revenue	9650	0.00	0.00	0.00
TOTAL AVAILABLE		85,068.00	84,540.00	84,586.00
EXPENDITURES AND OTHER FINANCING USES				
	Functions			
(Objects 1000-7999)				
Instruction (salary)	1000-1999	85,068.00	84,540.00	84,586.00
Instruction-Related Services				
Instructional Supervision and Administration	2100-2150	0.00	0.00	0.00
AU of a Multidistrict SELPA	2200	0.00	0.00	0.00
Instructional Library, Media, and Technology	2420	0.00	0.00	0.00
Other Instructional Resources	2490-2495	0.00	0.00	0.00
School Administration	2700	0.00	0.00	0.00
Pupil Services				
Guidance and Counseling Services	3110	0.00	0.00	0.00
Psychological Services	3120	0.00	0.00	0.00
Attendance and Social Work Services	3130	0.00	0.00	0.00
Health Services	3140	0.00	0.00	0.00
Speech Pathology and Audiology Services	3150	0.00	0.00	0.00
Pupil Testing Services	3160	0.00	0.00	0.00
Pupil Transportation	3600	0.00	0.00	0.00
Food Services	3700	0.00	0.00	0.00
Other Pupil Services	3900	0.00	0.00	0.00
Ancillary Services	4000-4999	0.00	0.00	0.00
Community Services	5000-5999	0.00	0.00	0.00
Enterprise	6000-6999	0.00	0.00	0.00
General Administration	7000-7999	0.00	0.00	0.00
Plant Services	8000-8999	0.00	0.00	0.00
Other Outgo	9000-9999	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		85,068.00	84,540.00	84,586.00
BALANCE (Total Available minus Total Expenditures and Other Financing Us		0.00	0.00	0.00

Any EPA adjustments made by CDE after this date will be adjusted (revenue and salary expenditures) at year end closing.

Note to user: State exhibit updated MARCH, will be revised by year ending in June .

2021-22 EPA Entitlement
Expenditures through: June 30, 2022

ESTIMATED

For Fund 01, Resource 1400 Education Protection Account

SAN MIGUEL CHARTER ELEMENTARY SCHOOL

ORIGINAL

PERIOD 2
ESTIMATED BUDGET

ACTUAL REVENUE/
EXPENDITURE
6/30/2022

Description	Object Codes	Amount	Amount	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR				
Adjusted Beginning Fund Balance	9791-9795	0.00	0.00	0.00
Revenue Limit Sources (LCFF)	8010-8099	80,000.00	74,720.00	77,306.00
Federal Revenue	8100-8299	0.00	0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00
Other Local Revenue	8600-8799	0.00	0.00	0.00
All Other Financing Sources and Contributions	8900-8999	0.00	0.00	0.00
Deferred Revenue	9650	0.00	0.00	0.00
TOTAL AVAILABLE		80,000.00	74,720.00	77,306.00
EXPENDITURES AND OTHER FINANCING USES				
(Objects 1000-7999)				
Instruction (salary)	1000-1999	80,000.00	74,720.00	77,306.00
Instruction-Related Services				
Instructional Supervision and Administration	2100-2150	0.00	0.00	0.00
AU of a Multidistrict SELPA	2200	0.00	0.00	0.00
Instructional Library, Media, and Technology	2420	0.00	0.00	0.00
Other Instructional Resources	2490-2495	0.00	0.00	0.00
School Administration	2700	0.00	0.00	0.00
Pupil Services				
Guidance and Counseling Services	3110	0.00	0.00	0.00
Psychological Services	3120	0.00	0.00	0.00
Attendance and Social Work Services	3130	0.00	0.00	0.00
Health Services	3140	0.00	0.00	0.00
Speech Pathology and Audiology Services	3150	0.00	0.00	0.00
Pupil Testing Services	3160	0.00	0.00	0.00
Pupil Transportation	3600	0.00	0.00	0.00
Food Services	3700	0.00	0.00	0.00
Other Pupil Services	3900	0.00	0.00	0.00
Ancillary Services	4000-4999	0.00	0.00	0.00
Community Services	5000-5999	0.00	0.00	0.00
Enterprise	6000-6999	0.00	0.00	0.00
General Administration	7000-7999	0.00	0.00	0.00
Plant Services	8000-8999	0.00	0.00	0.00
Other Outgo	9000-9999	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		80,000.00	74,720.00	77,306.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00	0.00	0.00

Any EPA adjustments made by CDE after this date will be adjusted (revenue and salary expenditures) at year end closing.

Note to user: State exhibit updated MARCH, will be revised by year ending in June .

2021-22 EPA Entitlement
Expenditures through: June 30, 2022

For Fund 01, Resource 1400 Education Protection Account
JOHN B. RIEBLI CHARTER ELEMENTARY SCHOOL

		ESTIMATED		ACTUAL REVENUE/ EXPENDITURE
		ORIGINAL	PERIOD 2	
		BUDGET	ESTIMATED BUDGET	6/30/2022
Description	Object Codes	Amount	Amount	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR				
Adjusted Beginning Fund Balance	9791-9795	0.00	0.00	0.00
Revenue Limit Sources (LCFF)	8010-8099	73,200.00	67,634.00	69,414.00
Federal Revenue	8100-8299	0.00	0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00
Other Local Revenue	8600-8799	0.00	0.00	0.00
All Other Financing Sources and Contributions	8900-8999	0.00	0.00	0.00
Deferred Revenue	9650	0.00	0.00	0.00
TOTAL AVAILABLE		73,200.00	67,634.00	69,414.00
EXPENDITURES AND OTHER FINANCING USES				
(Objects 1000-7999)				
Instruction (salary)	1000-1999	73,200.00	67,634.00	69,414.00
Instruction-Related Services				
Instructional Supervision and Administration	2100-2150	0.00	0.00	0.00
AU of a Multidistrict SELPA	2200	0.00	0.00	0.00
Instructional Library, Media, and Technology	2420	0.00	0.00	0.00
Other Instructional Resources	2490-2495	0.00	0.00	0.00
School Administration	2700	0.00	0.00	0.00
Pupil Services				
Guidance and Counseling Services	3110	0.00	0.00	0.00
Psychological Services	3120	0.00	0.00	0.00
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Ancillary Services	4000-4999	0.00	0.00	0.00
Community Services	5000-5999	0.00	0.00	0.00
Enterprise	6000-6999	0.00	0.00	0.00
General Administration	7000-7999	0.00	0.00	0.00
Plant Services	8000-8999	0.00	0.00	0.00
Other Outgo	9000-9999	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		73,200.00	67,634.00	69,414.00
BALANCE (Total Available minus Total Expenditures and Other Financing Us		0.00	0.00	0.00

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2021-22 EPA Entitlement (LCFF)
Expenditures through: June 30, 2022

For Fund 01, Resource 1400 Education Protection Account
MARK WEST CHARTER SCHOOL

ESTIMATED

ACTUAL REVENUE/
EXPENDITURE
6/30/2022

Description	Object Codes	ORIGINAL BUDGET Amount	PERIOD 2 ESTIMATED BUDGET Amount	ACTUAL REVENUE/ EXPENDITURE 6/30/2022 Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR				
Adjusted Beginning Fund Balance	9791-9795	0.00	0.00	0.00
Revenue Limit Sources	8010-8099	24,096.00	24,738.00	25,704.00
Federal Revenue	8100-8299	0.00	0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00
Other Local Revenue	8600-8799	0.00	0.00	0.00
All Other Financing Sources and Contributions	8900-8999	0.00	0.00	0.00
Deferred Revenue	9650	0.00	0.00	0.00
TOTAL AVAILABLE		24,096.00	24,738.00	25,704.00
EXPENDITURES AND OTHER FINANCING USES				
(Objects 1000-7999)				
Instruction (salary)	1000-1999	24,096.00	24,738.00	25,704.00
Instruction-Related Services				
Instructional Supervision and Administration	2100-2150	0.00	0.00	0.00
AU of a Multidistrict SELPA	2200	0.00	0.00	0.00
Instructional Library, Media, and Technology	2420	0.00	0.00	0.00
Other Instructional Resources	2490-2495	0.00	0.00	0.00
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Plant Services	8000-8999	0.00	0.00	0.00
Other Outgo	9000-9999	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		24,096.00	24,738.00	25,704.00
BALANCE (Total Available minus Total Expenditures and Other Financing Us		0.00	0.00	0.00

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