

13.2

2023-24 EPA Entitlement
Expenditures through: June 30, 2024

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

ESTIMATED

ACTUAL REVENUE/
EXPENDITURE
6/30/2024

Description	Object Codes	ORIGINAL	PERIOD 2	ACTUAL REVENUE/
		BUDGET	ESTIMATED BUDGET	EXPENDITURE
		Amount	Amount	6/30/2024
		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	82,366.00	80,706.00	80,736.00
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		82,366.00	80,706.00	80,736.00
EXPENDITURES AND OTHER FINANCING USES				
		Functions		
(Objects 1000-7999)				
Instruction (salary)	1000-1999	82,366.00	80,706.00	80,736.00
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				
Ancillary Services	4000-4999	0.00	0.00	0.00
Community Services				
Community Services	5000-5999	0.00	0.00	0.00
Enterprise				
Enterprise	6000-6999	0.00	0.00	0.00
General Administration				
General Administration	7000-7999	0.00	0.00	0.00
Plant Services				
Plant Services	8000-8999	0.00	0.00	0.00
Other Outgo				
Other Outgo	9000-9999	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		82,366.00	80,706.00	80,736.00
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 .

2023-24 EPA Entitlement
Expenditures through: June 30, 2024

ESTIMATED

For Fund 01, Resource 1400 Education Protection Account
SAN MIGUEL CHARTER ELEMENTARY SCHOOL

ORIGINAL
BUDGET

PERIOD 2
ESTIMATED BUDGET

ACTUAL REVENUE/
EXPENDITURE
6/30/2024

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	78,600.00	76,340.00	76,340.00
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		78,600.00	76,340.00	76,340.00
EXPENDITURES AND OTHER FINANCING USES				
	Functions			
(Objects 1000-7999)				
Instruction (salary)	1000-1999	78,600.00	76,340.00	76,340.00
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		78,600.00	76,340.00	76,340.00
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 .

2023-24 EPA Entitlement
Expenditures through: June 30, 2024

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

Description	Object Codes	ESTIMATED		ACTUAL REVENUE/ EXPENDITURE
		ORIGINAL BUDGET	PERIOD 2 ESTIMATED BUDGET	6/30/2024
		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	76,400.00	75,806.00	75,806.00
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		76,400.00	75,806.00	75,806.00
EXPENDITURES AND OTHER FINANCING USES				
	Functions			
(Objects 1000-7999)				
Instruction (salary)	1000-1999	76,400.00	75,806.00	75,806.00
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		76,400.00	75,806.00	75,806.00
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.

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2023-24 EPA Entitlement (LCFF)
Expenditures through: June 30, 2024

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

ESTIMATED

ACTUAL REVENUE/
EXPENDITURE
6/30/2024

Description	Object Codes	ORIGINAL	PERIOD 2	ACTUAL REVENUE/
		BUDGET	ESTIMATED BUDGET	EXPENDITURE
		Amount	Amount	6/30/2024
		Amount	Amount	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR				
Adjusted Beginning Fund Balance	9791-9795	0.00	0.00	0.00
Revenue Limit Sources	8010-8099	31,763.00	20,470.00	20,470.00
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		31,763.00	20,470.00	20,470.00
EXPENDITURES AND OTHER FINANCING USES				
(Objects 1000-7999)				
Functions				
Instruction (salary)	1000-1999	31,763.00	20,470.00	20,470.00
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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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		31,763.00	20,470.00	20,470.00
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.

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