



A California Public School and Nonprofit 501 (c) (3) Corporation
 3670 Ocean Ranch Blvd., Oceanside, CA 92056 22695 Alessandro Blvd., Moreno Valley, CA 92533
 Phone # (760) 757-0161 Phone # (951) 697-1990

2020-21 Education Protection Account (EPA) Report

Revenue and Expenditures as of Unaudited Actuals, July 1, 2020 through June 30, 2021

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Beginning Fund Balance	9791-9795	(376,403.78)
LCFF Sources	8010-8099	1,727,849.00
Federal Revenue	8100-8299	-
Other State Revenue	8300-8599	-
Other Local Revenue	8600-8799	-
All Other Financing Sources and Contributions	8900-8999	-
Unearned Revenue	9650	-
TOTAL AVAILABLE		1,351,445.22
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	1,558,021.39
Classified Salaries	2000-2999	169,827.61
Employee Benefits	3000-3999	-
Books and Supplies	4000-4999	-
Services and Other Operating Expenditures	5000-5999, except	
	5100-5199	-
Subagreements for Services	5100-5199	-
Capital Outlay	6000-6999	-
	7000-7299,	
Other Outgo (Excluding Indirect Costs)	7400-7499	-
Indirect Costs	7310, 7350	-
Other Financing Uses	7600-7999	-
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,727,849.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		(376,403.78)
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		1,727,849.00
Indirect Costs (Objects 7310 and 7350)		-
Indirect Costs divided by Eligible Expenditures		0.00%