



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

2021-22 Education Protection Account (EPA) Report

Revenue and Expenditures as of Unaudited Actuals, July 1, 2021 through June 30, 2022

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Beginning Fund Balance	9791-9795	(376,403.78)
LCFF Sources	8010-8099	2,221,487.00
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	-
<b>TOTAL AVAILABLE</b>		<b>1,845,083.22</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Certificated Salaries	1000-1999	1,463,230.53
Classified Salaries	2000-2999	381,852.69
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	-
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>1,845,083.22</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>-</b>
<b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		1,845,083.22
Indirect Costs (Objects 7310 and 7350)		-
Indirect Costs divided by Eligible Expenditures		0.00%