

## Stanislaus Alternative Charter EPA Revenue and Expenditures

Expenditures through: June 30, 2024

For Fund 07, Resource 1400 Education Protection Account

| Description  | Object Codes | Amount            |
|--|--------------|-------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |              |                   |
| Adjusted Beginning Fund Balance  | 9791-9795    | 0.00              |
| Revenue Limit Sources  | 8010-8099    | 124,128.00        |
| Federal Revenue  | 8100-8299    | 0.00              |
| Other State Revenue  | 8300-8599    | 0.00              |
| Other Local Revenue  | 8600-8799    | 0.00              |
| All Other Financing Sources and Contributions                                      | 8900-8999    | 0.00              |
| Deferred Revenue   | 9650         | 0.00              |
| <b>TOTAL AVAILABLE</b>   |              | <b>124,128.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |              |                   |
| <b>(Objects 1000-7999)</b>   |              |                   |
| Instruction  | 1000-1999    | 0.00              |
| Instruction-Related Services   |              |                   |
| Instructional Supervision and Administration                                       | 2100-2150    | 0.00              |
| AU of a Multidistrict SELPA  | 2200         | 0.00              |
| Instructional Library, Media, and Technology                                       | 2420         | 0.00              |
| Other Instructional Resources  | 2490-2495    | 0.00              |
| School Administration  | 2700         | 0.00              |
| Pupil Services   |              |                   |
| Guidance and Counseling Services   | 3110         | 0.00              |
| Psychological Services   | 3120         | 0.00              |
| Attendance and Social Work Services  | 3130         | 0.00              |
| Health Services  | 3140         | 0.00              |
| Speech Pathology and Audiology Services  | 3150         | 0.00              |
| Pupil Testing Services   | 3160         | 0.00              |
| Pupil Transportation   | 3600         | 0.00              |
| Food Services  | 3700         | 0.00              |
| Other Pupil Services   | 3900         | 0.00              |
| Ancillary Services   | 4000-4999    | 0.00              |
| Community Services   | 5000-5999    | 0.00              |
| Enterprise   | 6000-6999    | 0.00              |
| General Administration   | 7000-7999    | 0.00              |
| Plant Services   | 8000-8999    | 124,128.00        |
| Other Outgo  | 9000-9999    | 0.00              |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |              | <b>124,128.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |              | <b>0.00</b>       |