

COLLEGE ELEMENTARY SCHOOL DISTRICT

Expenditures through: June 30, 2014

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	0.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	49,074.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		49,074.00
EXPENDITURES AND OTHER FINANCING USES		
(Functions 1000-7999)		
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	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		0.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		49,074.00

Board Report

District 07 -- College

Fund 01 -- General Fund

Resource 1400 -- EDUCATION PROTECTION ACCOUNT

As of 6/30/2014

	Beginning Bal/ WrkBudget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Ending Bal/ Remaining Bal
9110 -- Cash in County Treasury	0.00	13,959.00	49,074.00	0.00	49,074.00
Total Assets	0.00	13,959.00	49,074.00	0.00	49,074.00
Fund Balance (Beginning Balance/Actual)	0.00	0.00	0.00	0.00	49,074.00
9791 -- Net Beginning Balance	0.00	0.00	0.00	0.00	0.00
8010 -- Revenue Limit Sources	47,742.00	13,959.00	49,074.00	0.00	(1,332.00)
Total Revenues	47,742.00	13,959.00	49,074.00	0.00	(1,332.00)
5000 -- Services and Other Operating Expenditures	47,742.00	0.00	0.00	0.00	47,742.00
Total Expenditures	47,742.00	0.00	0.00	0.00	47,742.00
Fund Balance (Budget/Actual)	0.00	0.00	49,074.00	0.00	0.00

Selection Criteria: District = 07; Fund = 01; Resource = 1400 Filtered By: None