2014-15 EPA Expenditures 07/01/2014 - 06/30/2015
FUND :01 GENERAL FUND RESOURCE:1400 Education Protection Account

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	1,980.41	1,980.41-	1,980.41-	0.00	0.00	
TOTAL Beginning balance	1,980.41	1,980.41-	1,980.41-	0.00	0.00	
Current year revenue						
8012 EDUCATION PROTECTION ACCOUNT	10,314.00	10,138.00	10,138.00	0.00	176.00	98.3
TOTAL Current year revenue	10,314.00	10,138.00	10,138.00	0.00	176.00	
*TOTAL Beginning balance + Revenue	12,294.41	12,118.41	12,118.41			*
Books and Supplies						
4400 NONCAPITALIZED EQUIPMENT	1,270.00	1,270.04	1,270.04	0.00	0.04-	100.0
TOTAL Books and Supplies	1,270.00	1,270.04	1,270.04	0.00	0.04-	
Services & Oth. Operating						
5200 TRAVEL & CONFERENCES	5,504.00	270.00	270.00	0.00	5,234.00	4.9
5620 MAINTENANCE CONTRACTS/EQUIPMEN	0.00	846.30	846.30	0.00	846.30-	N/A
5840 OTHER CONTRACT SERVICES	0.00	5,225.00	5,225.00	0.00	5,225.00-	N/A
5940 INTERNET	5,520.00	4,507.07	4,507.07	0.00	1,012.93	81.6
TOTAL Services & Oth. Operating	11,024.00	10,848.37	10,848.37	0.00	175.63	
TOTAL Books and Supplies : Services & Oth	12,294.00	12,118.41	12,118.41	0.00	175.59	
Ending balance						
9790 UNDESIGNATED/UNAPPROPRIATED	1,980.00	0.00	0.00	0.00	1,980.00	
9791 BEGINNING FUND BALANCE	1,980.41-	0.00	0.00	0.00	1,980.41-	
TOTAL Ending balance	0.41-	0.00	0.00	0.00	0.41-	
**Fund balance	0.41	0.00	0.00			**