

OAK RUN ELEMENTARY SCHOOL DISTRICT

2025-26 Education Protection Account (EPA)

Projected Expenditures through: June 30, 2026

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR 2025-2026		
Adjusted Beginning Fund Balance	9791-9795	18,907.75
Revenue Limit - EPA	8012	5,290.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		24,197.75
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	Function	
Instruction	1000-1190	24,197.75
Instruction-Related Services		
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2420-2495	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
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		24,197.75
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00