

## Cold Spring School District

### 2012-13 Education Protection Act Expenditure Report

#### Fund 01, Resource 1400

<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>	<b>Object</b>	<b>Actual (\$)</b>
Beginning Fund Balance		-
<b>REVENUE</b>	<b>Object</b>	<b>Actual (\$)</b>
State Aid	8011	\$ -
Education Protection Account	8012	35,792
<b>TOTAL AVAILABLE</b>		<b>\$ 35,792</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>Function</b>	<b>Actual (\$)</b>
Instruction	1000-1999	
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	
AU of a Multidistrict SELPA	2200	
Instructional Library, Media, and Technology	2420	
Other Instructional Resources	2490-2495	-
School Administration	2700	
Pupil Services		
Guidance and Counseling Services	3110	
Psychological Services	3120	-
Attendance and Social Work Services	3130	-
Health Services	3140	-
Speech Pathology and Audiology Services	3150	-
Pupil Testing Services	3160	-
Pupil Transportation	3600	-
Food Services	3700	-
Other Pupil Services	3900	-
Ancillary Services	4000-4999	-
Community Services	5000-5999	-
Enterprise	6000-6999	
General Administration	7000-7999	
Plant Services	8000-8999	
Other Outgo	9000-9999	-
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ -</b>
Ending Fund Balance		<b>\$ 35,792</b>

\*Note: EPA dollars may not be used for administrative functions 2100-2150, 2200, 6000-6999, 7000-7999 highlighted above.