

WHITMORE ELEMENTARY SCHOOL DISTRICT

2025/26 Education Protection Account (EPA)

Revised 09/02/2026

Unaudited Actual Expenditures through: June 30, 2026

For Fund 01, Resource 1400 Education Protection Account

2025/26

Unaudited Actuals

Description	Object Codes	Amount
AMOUNT AVAILABLE		
Estimated Beginning Fund Balance	9791-9795	\$ 34,113.66
Estimated 25/26 - EPA	8012	\$ 301,869.00
Prior Year Adjustment	8019	\$ (2,957.00)
Deferred Revenue	9650	\$ -
TOTAL AVAILABLE		\$ 333,025.66
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	Function	
Instruction	1000-1190	\$ 138,424.00
Instruction-Related Services		
Instructional Library, Media, and Technology	2420	\$ -
Other Instructional Resources	2420-2495	\$ -
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	\$ 20,000.00
Other Pupil Services	3900	\$ -
Ancillary Services	4000-4999	\$ -
Community Services	5000-5999	\$ -
Enterprise	6000-6999	\$ -
Plant Services	8000-8999	\$ -
Other Outgo	9000-9999	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 158,424.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ 174,601.66