2025-26 EXPENDITURES

EDUCATION PROTECTION ACCOUNT

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	488,612.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		488,612.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	488,612.00
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		488,612.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		**0.00**

Balances through June **Fiscal Year 2025/26**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - General Fund**, Func **0000 - For Revenues an**					
8012	Education Protection Acc Revnu	487,986.00	488,672.00	488,612.00	60.00
	Total for Func 0000 and Revenue accounts	**487,986.00**	**488,672.00**	**488,612.00**	**60.00**

Fund **01 - General Fund**, Func **1000 - Instruction**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers Salaries	487,986.00	488,672.00		488,612.00	60.00
	Total for Func 1000 and Expense accounts	**487,986.00**	**488,672.00**	**.00**	**488,612.00**	**60.00**

Total for Org 041 - Cabrillo Unified School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**488,672.00**		**488,672.00**	**0.00**
Actual		**488,612.00**	**0.00**	**488,612.00**	**0.00**