Approved by CalOPS Board of Directors June 09, 2026

CalOPS 2026-27 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail
2026-27 Education Protection Account
Projected Expenditures through: June 30, 2027
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	CalOPS - Total	CalOPS - Orange County	CalOPS - Central Valley	CalOPS - Northern California	CalOPS - North Bay	CalOPS - Monterey Bay	CalOPS - Central Coast
AMOUNT AVAILABLE FOR THIS FISCAL YEAR								
Adjusted Beginning Fund Balance	9791-9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Limit Sources	8010-8099	9,233,253.00	820,250.00	3,073,579.00	5,148,737.00	40,704.00	112,603.00	37,380.00
Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources and Contributions	8900-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE		9,233,253.00	820,250.00	3,073,579.00	5,148,737.00	40,704.00	112,603.00	37,380.00
EXPENDITURES AND OTHER FINANCING USES								
(Objects 1000-7999)	**Function Codes**							
Instruction	1000-1999	9,233,253.00	820,250.00	3,073,579.00	5,148,737.00	40,704.00	112,603.00	37,380.00
Instruction-Related Services								
Instructional Supervision and Administration	2100-2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AU of a Multidistrict SELPA	2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Library, Media, and Technology	2420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Instructional Resources	2490-2495	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pupil Services								
Guidance and Counseling Services	3110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Psychological Services	3120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attendance and Social Work Services	3130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Services	3140	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Speech Pathology and Audiology Services	3150	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pupil Testing Services	3160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pupil Transportation	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	3700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Pupil Services	3900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ancillary Services	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration	7000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant Services	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	9000-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		9,233,253.00	820,250.00	3,073,579.00	5,148,737.00	40,704.00	112,603.00	37,380.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00