

**RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT****FISCAL YEAR 2025-2026****Projected Revenue & Expenditures through June 30, 2026****For Fund 01, Resource 1400 Education Protection Account**

| Description                                                               | Object Codes | Amount       |
|---------------------------------------------------------------------------|--------------|--------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                              |              |              |
| Adjusted Beginning Fund Balance                                           | 9791-9795    | 0.00         |
| Revenue Limit Sources                                                     | 8010-8099    | 3,197,478.00 |
| Federal Revenue                                                           | 8100-8299    | 0.00         |
| Other State Revenue                                                       | 8300-8599    | 0.00         |
| Other Local Revenue                                                       | 8600-8799    | 0.00         |
| All Other Financing Sources and Contributions                             | 8900-8999    | 0.00         |
| Deferred Revenue                                                          | 9650         | 0.00         |
| TOTAL AVAILABLE                                                           |              | 3,197,478.00 |
| <b>EXPENDITURES AND OTHER FINANCING USES      Function Codes</b>          |              |              |
| <b>(Objects 1000-7999)</b>                                                |              |              |
| Instruction                                                               | 1000-1999    | 3,197,478.00 |
| 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                               |              | 3,197,478.00 |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financ</b> |              | <b>0.00</b>  |