

TEHAMA COUNTY DEPARTMENT OF EDUCATION
 2014 - 15 EDUCATION PROTECTION ACCOUNT
 Expenditures through June 30, 2015
 For Fund 01, Resource 1400 Education Protection Account

AMOUNT AVAILABLE FOR THIS FISCAL YEAR	<u>Budget</u>	<u>Unaudited Actuals</u>
Adjusted Beginning Fund Balance	\$ -	\$ -
Revenue Limit Sources - Object 8012	246,303	282,957
	246,303	282,957
Total Available	246,303	282,957
EXPENDITURES		
County Office Goal 8600, Function 7300 District Support Services Object 2000's (Salary) and 3000's (Benefits)	(246,303)	(282,957)
	(246,303)	(282,957)
ENDING FUND BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>