

TEHAMA COUNTY DEPARTMENT OF EDUCATION
 2017 - 18 EDUCATION PROTECTION ACCOUNT
 Expenditures through June 30, 2018
 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	137,381	-
	137,381	-
Total Available	137,381	-
EXPENDITURES		
County Office Goal 8600, Function 7300 District Support Services Object 2000's (Salary) and 3000's (Benefits)	(137,381)	-
	(137,381)	-
ENDING FUND BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>