

TEHAMA COUNTY DEPARTMENT OF EDUCATION
 2012 - 13 EDUCATION PROTECTION ACCOUNT
 Expenditures through June 30, 2013
 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	288,077	290,060
	288,077	290,060
Total Available		
EXPENDITURES		
County Office Goal 8600, Function 7300 District Support Services Object 2000's (Salary) and 3000's (Benefits)	(288,077)	(290,060)
	(288,077)	(290,060)
ENDING FUND BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>