

TEHAMA COUNTY DEPARTMENT OF EDUCATION
 2016 - 17 EDUCATION PROTECTION ACCOUNT
 Expenditures through June 30, 2017
 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	219,419	151,472
	219,419	151,472
Total Available	219,419	151,472
EXPENDITURES		
County Office Goal 8600, Function 7300 District Support Services Object 2000's (Salary) and 3000's (Benefits)	(219,419)	(151,472)
	(219,419)	(151,472)
ENDING FUND BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>