

TEHAMA COUNTY DEPARTMENT OF EDUCATION  
 2013 - 14 EDUCATION PROTECTION ACCOUNT  
 Expenditures through June 30, 2014  
 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	235,628	304,866
	235,628	304,866
Total Available	235,628	304,866
EXPENDITURES		
County Office Goal 8600, Function 7300 District Support Services Object 2000's (Salary) and 3000's (Benefits)	(235,628)	(304,866)
	(235,628)	(304,866)
ENDING FUND BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>