

TEHAMA COUNTY DEPARTMENT OF EDUCATION
 2017 - 18 EDUCATION PROTECTION ACCOUNT
 Tehama eLearning Academy
 Unaudited Actuals through June 30, 2018
 For Fund 09, 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	140,991	136,579
Total Available	<u>140,991</u>	<u>136,579</u>
EXPENDITURES		
County Office Goal 1110, Function 1000 Certificated Salaries Object 1000's (Salary) and 3000's (Benefits)	<u>(140,991)</u>	<u>(136,579)</u>
ENDING FUND BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>