

TEHAMA COUNTY DEPARTMENT OF EDUCATION  
2026-27 EDUCATION PROTECTION ACCOUNT  
Expenditures through June 30, 2027  
For Fund 01, Resource 1400 Education Protection Account

| AMOUNT AVAILABLE FOR THIS FISCAL YEAR                                         | <u>Budget</u> | <u>Unaudited<br/>Actuals</u> |
|-------------------------------------------------------------------------------|---------------|------------------------------|
| Adjusted Beginning Fund Balance *                                             | \$ -          | \$ -                         |
| Revenue Limit Sources - Object 8012                                           | 4,972         | -                            |
|                                                                               | <hr/>         | <hr/>                        |
| Total Available                                                               | 4,972         | -                            |
| EXPENDITURES                                                                  |               |                              |
| County Office Goal 8600, Function 3130 Attendance and Social Work<br>Services |               |                              |
| Object 2000's (Salary) and 3000's (Benefits)                                  | (4,972)       | -                            |
|                                                                               | <hr/>         | <hr/>                        |
| ENDING FUND BALANCE                                                           | <u>\$ -</u>   | <u>\$ -</u>                  |