

TEHAMA COUNTY DEPARTMENT OF EDUCATION  
2014 - 15 EDUCATION PROTECTION ACCOUNT

Lincoln Street School

Expenditures through June 30, 2015  
For Fund 01, Resource 1400 Education Protection Account

	<u>Budget</u>	<u>Unaudited Actuals</u>
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	\$ -	\$ -
Revenue Limit Sources - Object 8012	104,520	-
	<u>104,520</u>	<u>-</u>
Total Available	104,520	-
EXPENDITURES		
County Office Goal 1110, Function 1000 Certificated Salaries Object 1000's (Salary) and 3000's (Benefits)	(104,520)	-
	<u>(104,520)</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>