## TEHAMA COUNTY DEPARTMENT OF EDUCATION 2015 - 16 EDUCATION PROTECTION ACCOUNT

## Lincoln Street School

## Expenditures through June 30, 2016 For Fund 09, Resource 1400 Education Protection Account

AMOUNT AVAILABLE FOR THIS FISCAL YEAR	Budget		Unaudited Actuals	
Adjusted Beginning Fund Balance	\$	-	\$	<u>-</u>
Revenue Limit Sources - Object 8012	16,600			: 2:
Total Available	16,600			:e:
EXPENDITURES				
County Office Goal 1110, Function 1000 Certificated Salaries Object 1000's (Salary) and 3000's (Benefits)	(1	6,600)	·	/ह. 
ENDING FUND BALANCE	\$	=	\$	144 