

TEHAMA COUNTY DEPARTMENT OF EDUCATION
 2017 - 18 EDUCATION PROTECTION ACCOUNT

Lincoln Street School

Unaudited Actuals through June 30, 2018
 For Fund 09, Resource 1400 Education Protection Account

AMOUNT AVAILABLE FOR THIS FISCAL YEAR	Budget	Unaudited Actuals
Adjusted Beginning Fund Balance	\$ -	\$ -
Revenue Limit Sources - Object 8012	17,000	15,616
	17,000	15,616
Total Available	17,000	15,616
EXPENDITURES		
County Office Goal 1110, Function 1000 Certificated Salaries Object 1000's (Salary) and 3000's (Benefits)	(17,000)	(15,616)
	(17,000)	(15,616)
ENDING FUND BALANCE	\$ -	\$ -