TEHAMA COUNTY DEPARTMENT OF EDUCATION 2023-24 EDUCATION PROTECTION ACCOUNT

Lincoln Street School

Budgeted Expenditures through June 30, 2024 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		16,000		-
Total Available		16,000		-
EXPENDITURES				
County Office Goal 1110, Function 1000 Certificated Salaries Object 1000-7999		(16,000)		-
ENDING FUND BALANCE	\$	-	\$	-