

TEHAMA COUNTY DEPARTMENT OF EDUCATION
2025-26 EDUCATION PROTECTION ACCOUNT
Lincoln Street School

Unaudited Actuals through June 30, 2026
For Fund 09, Resource 1400 Education Protection Account

AMOUNT AVAILABLE FOR THIS FISCAL YEAR	<u>Budget</u>	<u>Unaudited Actuals</u>
Adjusted Beginning Fund Balance	\$ -	\$ -
Revenue Limit Sources - Object 8012	15,824	17,614
	<u>15,824</u>	<u>17,614</u>
Total Available	15,824	17,614
EXPENDITURES		
County Office Goal 1110, Function 1000 Certificated Salaries Object 1000-7999	(15,824)	(17,614)
	<u>(15,824)</u>	<u>(17,614)</u>
ENDING FUND BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>