

TEHAMA COUNTY DEPARTMENT OF EDUCATION
2019-20 EDUCATION PROTECTION ACCOUNT

Lincoln Street School

Budgeted Expenditures through June 30, 2020
For Fund 09, 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	14,600	-
	<u>14,600</u>	<u>-</u>
Total Available	14,600	-
EXPENDITURES		
County Office Goal 1110, Function 1000 Certificated Salaries Object 1000's (Salary) and 3000's (Benefits)	(14,600)	-
	<u>(14,600)</u>	<u>-</u>
ENDING FUND BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>