

TEHAMA COUNTY DEPARTMENT OF EDUCATION  
 2019 - 20 EDUCATION PROTECTION ACCOUNT  
 Expenditures through June 30, 2020  
 For Fund 01, Resource 1400 Education Protection Account

AMOUNT AVAILABLE FOR THIS FISCAL YEAR	Budget	Unaudited Actuals
Adjusted Beginning Fund Balance	\$ -	\$ -
Revenue Limit Sources - Object 8012	136,535	-
	136,535	-
Total Available	136,535	-
EXPENDITURES		
County Office Goal 8600, Function 7300 District Support Services Object 2000's (Salary) and 3000's (Benefits)	(136,535)	-
	(136,535)	-
ENDING FUND BALANCE	\$ -	\$ -