

TEHAMA COUNTY DEPARTMENT OF EDUCATION  
 2021-22 EDUCATION PROTECTION ACCOUNT  
**Lincoln Street School**

Budgeted Expenditures through June 30, 2022  
 For Fund 09, Resource 1400 Education Protection Account

| AMOUNT AVAILABLE FOR THIS FISCAL YEAR  | Budget   | Unaudited<br>Actuals |
|--|----------|----------------------|
| Adjusted Beginning Fund Balance  | \$ -     | \$ -                 |
| Revenue Limit Sources - Object 8012  | 13,800   | -                    |
|  | 13,800   | -                    |
| Total Available  | 13,800   | -                    |
| EXPENDITURES   |          |                      |
| County Office Goal 1110, Function 1000 Certificated Salaries<br>Object 1000-7999 | (13,800) | -                    |
|  | (13,800) | -                    |
| ENDING FUND BALANCE  | \$ -     | \$ -                 |