

Alpine County Office of Education  
General Fund 01 – Unrestricted and Restricted  
Budget Revisions through January 31, 2019

**Revenue**

Revenue Limit Sources	Increased LCFF revenue by \$58,111 for COLA
Federal Revenue	No change
Other State	Increased Prop 30 Clean Energy revenue by \$60,194 based on amounts received year to date
Local	No change
Transfers In	No change

**Expenditures**

Certificated Salaries	No change
Classified Salaries	No change
Benefits	No change
Books & Supplies	No change
Service & Operating Expense	No change
Capital Outlay	No change
Other Outgo	No change
Transfers Out	No change

**First Interim Recap**

Original Approved Budget – Net Change to Ending Fund Balance	\$ (8,530)
Revenue Increases	7,500
Expenditure Decreases	590
Revised Budget 10/31/2018 – Net Change to Ending Fund Balance	\$ <b>(440)</b>

**Second Interim Recap**

Board Approved Revised Budget as of 10/31/2018	\$ <b>(440)</b>
Revenue Increase	118,305
Expenditure Increase	0
Revised Budget 1/31/2019 – Net Change to Ending Fund Balance	\$ <b>117,865</b>