

ALPINE COE
2018-19 Revised Budget for 2nd Interim Report
Estimated Financial Activity: All Funds

Description	General Fund (01)	Child Development Fund (12)	Forest Reserve Fund (16)	Foundation Fund (73)	Total
REVENUES					
General Purpose (LCFF) Revenues:	893,371				893,371
Federal Revenues	45,700	53,700	104,000		203,400
Other State Revenues	113,594	30,858			144,452
Other Local Revenues	131,700	244,631	3,270	70	379,671
TOTAL - REVENUES	1,184,365	329,189	107,270	70	1,620,894
EXPENDITURES					
Certificated Salaries	8,196	-			8,196
Classified Salaries	217,551	213,456			431,007
Employee Benefits (All)	132,809	53,280			186,089
Books & Supplies	68,251	50,536			118,787
Other Operating Expenses (Services)	439,718	80,258			519,976
Capital Outlay	-	15,120			15,120
Other Outgo	158,795	-	104,750		263,545
Direct Support/Indirect Costs	-	-			-
TOTAL - EXPENDITURES	1,025,320	412,650	104,750	-	1,542,720
EXCESS (DEFICIENCY)	159,045	(83,461)	2,520	70	78,174
OTHER SOURCES/USES					
Transfers In	-	41,180	-		41,180
Transfers (Out)	(41,180)	-	-		(41,180)
Net Other Sources (Uses)	-	-	-		-
Contributions to Restricted Programs	-	-			-
TOTAL - OTHER SOURCES/USES	(41,180)	41,180	-	-	-
FUND BALANCE INCREASE (DECREASE)	117,865	(42,281)	2,520	70	78,174
FUND BALANCE					
Beginning Fund Balance	1,225,744	61,542	165,291	6,632	1,459,207
Ending Balance, January 31	1,343,609	19,261	167,811	6,702	1,537,381