

Alpine County Office of Education
Forest Reserve Fund 16
Budget Revisions Through January 31, 2019

Revenue

Revenue Limit Sources	No change
Federal Revenue	No change
Other State	No change
Local	Increased revenue by \$2,520 for interest received year to date
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

Second Interim Recap

Original Approved Budget – Net Change to Ending Fund Balance	\$	0
Revenue Increase		2,520
Expenditure Increase		0
Revised Budget 1/31/2019 – Net Change to Ending Fund Balance	\$	2,520