

# ALPINE COE

## 2019-20 Proposed Budget

### Estimated Financial Activity: All Funds

Description	General Fund (01)	Child Development Fund (12)	Forest Reserve Fund (16)	Foundation Fund (73)	Total
<b>REVENUES</b>					
General Purpose (LCFF) Revenues:	913,050				913,050
Federal Revenues	10,200	53,700	135,000		198,900
Other State Revenues	52,300	60,007			112,307
Other Local Revenues	72,500	129,388	2,500	50	204,438
<b>TOTAL - REVENUES</b>	1,048,050	243,095	137,500	50	1,428,695
<b>EXPENDITURES</b>					
Certificated Salaries	-	-			-
Classified Salaries	262,440	284,295			546,735
Employee Benefits (All)	162,036	52,047			214,083
Books & Supplies	58,251	70,987			129,238
Other Operating Expenses (Services)	418,720	33,258			451,978
Capital Outlay	-	-			-
Other Outgo	22,141	-	104,750		126,891
Direct Support/Indirect Costs	-	-			-
<b>TOTAL - EXPENDITURES</b>	923,588	440,587	104,750	-	1,468,925
<b>EXCESS (DEFICIENCY)</b>	124,462	(197,492)	32,750	50	(40,230)
<b>OTHER SOURCES/USES</b>					
Transfers In	-	186,992	-		186,992
Transfers (Out)	(186,992)	-	-		(186,992)
Net Other Sources (Uses)	-	-	-		-
Contributions to Restricted Programs	-	-			-
<b>TOTAL - OTHER SOURCES/USES</b>	(186,992)	186,992	-	-	-
<b>FUND BALANCE INCREASE (DECREASE)</b>	(62,530)	(10,500)	32,750	50	(40,230)
<b>FUND BALANCE</b>					
Beginning Fund Balance	1,340,509	19,261	167,810	6,702	1,534,283
Ending Balance, January 31	1,277,979	8,761	200,560	6,752	1,494,053