

Alpine County Office of Education
Child Development Fund 12
Budget Revisions Through January 31, 2019

Revenue

| | |
|-----------------------|---|
| Revenue Limit Sources | No change |
| Federal Revenue | No change |
| Other State | No change |
| Local | Increased revenue by \$4,242 for Alpine County Community Small Grants award |
| 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 | Increased expenditure by \$15,120 for the relocation of water heater for safety compliance, partially funded by Alpine County Community Small Grants |
| Other Outgo | No change |

First Interim Recap

| | |
|---|--------------------|
| Original Approved Budget – Net Change to Ending Fund Balance | \$ 340 |
| Revenue Increase | 0 |
| Expenditure Increase | (31,743) |
| Revised Budget 10/31/2018 – Net Change to Ending Fund Balance | \$ (31,403) |

Second Interim Recap

| | |
|--|--------------------|
| Board Approved Revised Budget as of 10/31/2018 | \$ (31,403) |
| Revenue Increase | 4,242 |
| Expenditure Increase | (15,120) |
| Revised Budget 1/31/2019 – Net Change to Ending Fund Balance | \$ (42,281) |

| | |
|---|---------------|
| Beginning Fund Balance as of 7/1/2018 | 61,542 |
| Projected Ending Fund Balance as of 6/30/2019 | \$ 19,261 |