Yolo County Office of Education Yolo County

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Hendont Item # 2.2 86-12-18 YCBE Sp M+3 nd 57 10579 0000000 Form 13

A REVENUES 1) LCFF Sources 1) LCFF Sources 1) LCFF Sources 2) Federal Revenue 300-8599 2) Food and Revenue 300-8599 3000-8599 3000-8599 3000-8599						
A REVENUES 1) LCFF Sources 2010-8099 2) Federal Revenue 8100-8299 2) 175,500,00 217,500,00 217,500,00 217,500,00 217,500,00 200,000 3) Other State Revenue 8300-8599 9,000,00 9,000,00 100,00 20,60	Description	Resource Codes	Object Codes			Percent
2) Federal Revenue	A. REVENUES			Land State	2.00	Difference
Solution						
3) Other State Revenue 8300-8599 9,000.00 9,000.00 4) Other Local Revenue 8600-8799 100.00 100.00 5) TOTAL REVENUES 226,600.00 226,600.00 8. EXPENDITURES 1000-1999 0.00 0.00 2) Classified Salaries 2000-2999 139,757.00 140,722.00 3) Employee Benefits 3000-3999 68,703.00 78,021.00 4) Books and Supplies 4000-4999 179,121.00 125,570.00 5) Services and Other Operating Expenditures 5000-5999 56,466.00 2,847.00 6) Capital Outlay 6000-6999 0.00 0.00 7) Other Outgo (excluding Transfers of Indirect 7100-7299, Costs) 7400-7499 0.00 0.00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 20,391.00 16,790.00 9) TOTAL, EXPENDITURES 454,438.00 363,950.00 1) Interfund Transfers Supers Costs (11,7,350,00) 1) TOTAL, EXPENDITURES 454,438.00 363,950.00 1) Interfund Transfers a) Transfers in 8900-8929 201,614.00 139,493.00 2) Other Sources/Uses 3) Other Sources/Use	1) LCFF Sources		8010-8099	0.00	0.00	0.0
4) Other Local Revenue 8600-8799 100.00 100.	2) Federal Revenue		8100-8299	217,500.00	217,500.00	0.0
Solidation Sol	3) Other State Revenue		8300-8599	9,000.00	9,000.00	0.0
5) TOTAL, REVENUES 226,600,00 226,600,00 8. EXPENDITURES 1000-1999 0.00 0.00 9. Classified Salaries 2000-2999 139,757.00 140,722.00 3) Employee Benefits 3000-3999 58,703.00 78,021.00 4) Books and Supplies 4000-4999 179,121.00 125,570.00 5) Services and Other Operating Expenditures 5000-5999 56,466.00 2,847.00 6) Capital Outlay 6000-6999 0.00 0.00 7) Other Outgo (excluding Transfers of Indirect Costs 7400-7499 0.00 0.00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 20,391.00 16,790.00 9) TOTAL, EXPENDITURES 454,438.00 363,950.00 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (227,838.00) (137,350.00) 5.000 10) Transfers Out 7600-7629 0.00 0.00 10) Transfers Out 7600-7629 0.00 0.00 10) Transfers Out 7600-7629 0.00 0.00 10) Uses 7630-7699 0.00	4) Other Local Revenue		8600-8799	100.00	100.00	0.0
B. EXPENDITURES 1) Certificated Salaries 1000-1999 0.00 0.00 2) Classified Salaries 2000-2999 139,757.00 140,722.00 3) Employee Benefits 3000-3999 58,703.00 78,021.00 4) Books and Supplies 4000-4999 179,121.00 125,570.00 - 5) Services and Other Operating Expenditures 5000-5999 56,466.00 2,847.00 - 6) Capital Outlay 600-6999 0.00 0.00 7) Other Outgo (excluding Transfers of Indirect Costs 7100-7299, Costs) 7400-7499 0.00 0.00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 9) TOTAL, EXPENDITURES 454,438.00 363,950.00 - EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) 1) Interfund Transfers a) Transfers of 1 8900-8929 201,614.00 139,493.00 30 COHER Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5) TOTAL, REVENUES					
2) Classified Salaries 2000-2999 139,757.00 140,722.00 3) Employee Benefits 3000-3999 58,703.00 78,021.00 4) Books and Supplies 4000-4999 179,121.00 125,570.00 - 5) Services and Other Operating Expenditures 5000-5999 56,466.00 2,847.00 - 6) Capital Outlay 6000-6999 0.00 0.00 7) Other Outgo (excluding Transfers of Indirect Costs 7100-7299, Costs) 7400-7499 0.00 0.00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 20,391.00 16,790.00 - 9) TOTAL, EXPENDITURES 2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in 8900-8929 201,614.00 139,493.00 3 3 Contributions 8900-8939 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	B. EXPENDITURES			2200000	220,000.00	0.09
2) Classified Salaries 2000-2999 139,757.00 140,722.00 3) Employee Benefits 3000-3999 58,703.00 78,021.00 4) Books and Supplies 4000-4999 179,121.00 125,570.00 - 5) Services and Other Operating Expenditures 5000-5999 56,466.00 2,847.00 - 6) Capital Outlay 600-6999 0,00 0,00 7) Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 0,00 0,00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 20,391.00 16,790.00 - 9) TOTAL, EXPENDITURES 454,438.00 363,950.00 - CEXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in 8900-8929 201,614.00 139,493.00 3 10 Other Sources/Uses a) Sources 8930-8979 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	1) Certificated Salaries		1000-1999	0.00	0.00	0.00
3) Employee Benefits 3000-3999 58,703.00 78,021.00 4) Books and Supplies 4000-4999 179,121.00 125,570.00 - 5) Services and Other Operating Expenditures 5000-5999 56,466.00 2,847.00 - 6) Capital Outlay 6000-6999 0,00 0,00 7) Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 0,00 0,00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 9) TOTAL, EXPENDITURES 454,438.00 363,950.00 - C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 1) Interfund Transfers a) Transfers in 8900-8929 b) Total fransfers in 8900-8929 201,614.00 139,493.00 3 0,00 130,7600-7629 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	2) Classified Salaries					0.0%
4) Books and Supplies 4000-4999 179,121.00 125,570.00 5) Services and Other Operating Expenditures 5000-5999 56,466.00 2,847.00 - 6) Capital Outlay 6000-6999 0.00 0.00 7) Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 0.00 0.00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 20,391.00 16,790.00 - 9) TOTAL, EXPENDITURES 454,438.00 363,950.00 - EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 0.00 0.00 0.00 137,350.00 - 0.00 0.00 0.00 0.00 0.00 0.00 0.						0.7%
5) Services and Other Operating Expenditures 5000-5999 56,466.00 2,847.00 6) Capital Outlay 6000-6999 0.00 7) Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 0.00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 1) Interfund Transfers a) Transfers In 8900-8929 201,614.00 139,493.00 30 Outline Touristing Sources (A5 - B9) 2) Other Sources/Uses a) Sources 8930-8979 0.00					78,021.00	32.9%
6) Capital Outlay 6000-6999 0.00 0.00 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 20,391.00 16,790.00 - 9) TOTAL, EXPENDITURES 454,438.00 363,950.00 - EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (227,838.00) (137,350.00) - OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 201,614.00 139,493.00 -3 b) Transfers Out 7600-7629 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	.,			179,121.00	125,570.00	-29.9%
7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7300-7399 73000-7399 73000-7399 73000-7399 73000-7399 73000-7399 73000-7399 73000-7399 73000-7399 73000-7399 73000-7399 73000-7399 73000-7399 73000-7399 73000-7399 730000-7399 73000000000000000000000000000000000			5000-5999	56,466.00	2,847.00	-95.0%
Costs) 7400-7499 0.00 0.00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 20,391.00 16,790.00 9) TOTAL, EXPENDITURES 454,438.00 363,950.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (227,838.00) (137,350.00) 1. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 201,614.00 139,493.00 3 b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources/Uses a) Sources b) Uses 7630-7699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 4) TOTAL OTHER FINANCING SOURCES/USES	•		6000-6999	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs 7300-7399 20,391.00 16,790.00 9) TOTAL, EXPENDITURES 454,438.00 363,950.00 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (227,838.00) (137,350.00) O. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 201,614.00 139,493.00 b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources/Uses a) Sources a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00				0.00	0.00	
9) TOTAL, EXPENDITURES 454,438.00 363,950.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 0. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 201,614.00 139,493.00 3 b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 4) TOTAL OTHER FINANCING SOURCES/USES	8) Other Outgo - Transfers of Indirect Costs					0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) C. OTHER FINANCING SOURCES AND USES (A5 - B9) C. OTHER FINANCING SOURCES AND USES (A5 - B9) C. OTHER FINANCING SOURCES (A5 - B9) C. OTHER FINANCING SOURCES (A5 - B9) (227,838.00) (137,350.00) C. OTHER FINANCING SOURCES/USES (227,838.00)			7300-7399			-17.7%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 201,614.00 139,493.00 -3 b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00	300000000000000000000000000000000000000	Make a series of the series of		454,438.00	363,950.00	-19.9%
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 201,614.00 139,493.00 -3 b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OVER EXPENDITURES BEFORE OTHER					
1) Interfund Transfers a) Transfers In 8900-8929 201,614.00 139,493.00 -3 b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				(227,838.00)	(137,350.00)	-39.7%
a) Transfers In 8900-8929 201,614.00 139,493.00 -3 b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00	OTHER FINANCING SOURCES/USES					
b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00			9000 9000	204.044.00		
2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 0.00						-30.8%
a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00			7000-7629	0.00	0.00	0.0%
b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			8930-8979	0.00	0.00	0.0%
3) Contributions 8980-8999 0.00 0.00	b) Uses		7630-7699			0.0%
4) TOTAL OTHER FINANCING COURSES #10F0	3) Contributions		8980-8999			0.0%
7 101AE, 011EK HANGING SOURCES/0SES 201,614.00 139,493.00 -30	4) TOTAL, OTHER FINANCING SOURCES/USES			201,614.00		-30.8%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,224,00)	2,143.00	-108.2%
F. FUND BALANCE, RESERVES					100.27
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,382.74	5,158.74	-83.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,382.74	5,158.74	-83.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,382.74	5,158.74	-83.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			5,158.74	7,301.74	41.5%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	5,158.74	7,301.74	41.5%
c) Committed			1 To 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		77.070
Stabilization Arrangements		9750	0.00	9.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS				TO THE PARTY OF TH	A THE STATE OF THE
1) Cash a) in County Treasury		9110	31,223.90		
Fair Value Adjustment to Cash in County Treasury	v	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			31,223.90		
H. DEFERRED OUTFLOWS OF RESOURCES	The state of the s	W-100	31,220.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES	No. 1 Miles Harris Harris China Company (1994)		0.00		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		L-	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			24 200 00		
- Commence of the Commence of			31,223.90		

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	217,500.00	217,500.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			217,500.00	217,500.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	9,000.00	9,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,000.00	9,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	0.0%
TOTAL, REVENUES	The state of the s		226,600.00	226,600.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	139,757.00	140,722.00	0.7
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			139,757.00	140,722.00	0.7
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	21,739.00	24,668.00	13.5%
OASDI/Medicare/Alternative		3301-3302	10,721.00	10,766.00	0.49
Health and Welfare Benefits		3401-3402	22,654.00	39,039.00	72.3%
Jnemployment Insurance		3501-3502	71.00	70.00	-1.4%
Workers' Compensation		3601-3602	3,518.00	3,478.00	-1.1%
DPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			58,703.00	78,021.00	32.9%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	56,317.00	42,112.00	-25.2%
loncapitalized Equipment		4400	0.00	0.00	0.0%
food		4700	122,804.00	83,458.00	-32.0%
OTAL, BOOKS AND SUPPLIES			179,121.00	125,570.00	-29.9%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	4,572.00	1,200.00	-73.8%
Transfers of Direct Costs		5710	4.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	987.00	147.00	-85.1%
Professional/Consulting Services and Operating Expenditures		5800	49,407.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		56,466.00	2,847.00	-95.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	20,391.00	16,790.00	-17.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		20,391.00	16,790.00	-17.7%
TOTAL, EXPENDITURES			45. 100 5-		
COLDE, EXPERIENCE		***************************************	454,438.00	363,950.00	-19.9%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS		Allo			Difference
INTERFUND TRANSFERS IN					
From: General Fund		8916	84,493.00	62,993.00	0 -25.4
Other Authorized Interfund Transfers In		8919	117,121.00	76,500.00	
(a) TOTAL, INTERFUND TRANSFERS IN			201,614.00		
INTERFUND TRANSFERS OUT					00.07
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	
OTHER SOURCES/USES				0.90	0.07
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					0.076
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		-	0.00	0.00	0.0%
CONTRIBUTIONS			11 / 12 / 1		
Contributions from Unrestricted Revenues		8980	9.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	Maria Arta Arta Arta Arta Arta Arta Arta Art	**************************************	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			201,614.00	139,493.00	-30.8%