

*Yolo County Board of Education Regular Meeting
4/9/24 Item 9.4 #1*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE LIMIT SOURCES :							
	FEDERAL REVENUES :	16,474,243.00	4,162,528.65	20,636,771.65	8,854,128.92	11,782,642.73	42.90
	OTHER STATE REVENUES :	1,146,648.00	490,478.24	1,637,126.24	518,856.62	1,118,269.62	31.69
	OTHER LOCAL REVENUES :	5,120,484.00	872,445.34	5,992,929.34	3,507,809.48	2,485,119.86	58.53
		10,743,111.00	1,300,926.06	12,044,037.06	3,188,741.16	8,855,295.90	26.47
* TOTAL YEAR TO DATE REVENUES		33,484,486.00	6,826,378.29	40,310,864.29	16,069,536.18	24,241,328.11	39.86

EXPENDITURE DETAIL

CERTIFICATED SALARIES :	6,737,281.00	623,501.91	7,360,782.91	4,837,220.44	2,523,562.47	65.71
CLASSIFIED SALARIES :	9,653,285.00	195,769.61	9,849,054.61	6,507,211.17	3,341,843.44	66.06
EMPLOYEE BENEFITS :	7,967,238.00	46,459.57	7,920,778.43	4,356,250.94	3,564,527.49	54.99
BOOKS AND SUPPLIES :	1,165,502.00	575,668.72	1,741,170.72	485,759.80	1,255,410.92	27.89
SERVICES, OTHER OPER. EXPENSE:	8,180,450.00	2,336,673.22	10,517,123.22	4,716,768.52	5,800,354.70	44.84
CAPITAL OUTLAY :	1,426,082.00	2,032,509.37	3,458,591.37	62,252.17	3,396,339.20	1.79
DIRECT SUPPORT/INDIRECT COSTS:	989,797.00	172,598.81	1,162,395.81	487,446.87	674,948.94	41.93
* TOTAL YEAR TO DATE EXPENDITURES	34,140,041.00	5,545,064.45	39,685,105.45	20,478,016.17	19,207,089.28	51.60

OTHER FINANCING SOURCES (USES)

INTERFUND TRANSFERS - IN :	472,777.00	472,216.32	560.68	.00	560.68	0.00
INTERFUND TRANSFERS - OUT :	588,163.00	588,161.64	1.36	.00	1.36	0.00
CONTRIB. - RESTRICTED PROGRAMS:	.00	.00	.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	115,386.00	115,945.32	559.32	.00	559.32	0.00

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	12,032,707.53	2,434,188.10	9,598,519.43
FUND RECONCILIATION				