SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2018-19
2018-19 ESTIMATED ACTUALS

	Various General Unrestricted	06XX/1400 Alternative Education	0830 CTEP	Total Unrestricted	33XX/65XX Special Education	CATS Categoricals	8150 Routine & Restricted Maintenance	9XXX Local Programs	Total Restricted	Total General Fund
Revenues										
LCFF Revenues	9,901,465	10,358,125	-	20,259,590	7,640,230	-	-	-	7,640,230	27,899,820
Federal Revenues	407,382	-	-	407,382	538,577	902,125	-	-	1,440,702	1,848,085
Federal Pass Through	7,300,000	-	-	7,300,000	-	-	-	-	-	7,300,000
Other State Revenues	1,356,713	-	-	1,356,713	2,183,903	2,405,640	-	-	4,589,543	5,946,256
Other Local Revenues	1,550,792	487,000	2,769,601	4,807,393	-	135,039	-	8,615,198	8,750,237	13,557,630
Total Revenue	**20,516,352**	**10,845,125**	**2,769,601**	**34,131,078**	**10,362,710**	**3,442,805**	**-**	**8,615,198**	**22,420,713**	**56,551,791**
Expenditures										
Certificated Salaries	1,396,561	3,725,285	1,218,183	6,340,029	2,628,041	522,968	-	1,835,651	4,986,660	11,326,689
Classified Salaries	4,465,709	1,841,074	118,154	6,424,937	2,574,136	640,331	312,279	1,737,538	5,264,284	11,689,221
Employee Benefits	2,947,530	2,640,820	547,020	6,135,370	3,318,897	1,250,182	190,103	1,340,548	6,099,731	12,235,101
Books and Supplies	437,363	544,455	149,507	1,131,325	119,183	125,959	27,786	424,966	697,895	1,829,220
Services, Other Operating Expenditures	2,607,543	1,976,750	477,327	5,061,621	1,269,186	820,571	90,379	3,340,653	5,520,789	10,582,409
Capital Outlay	995,940	25,000	-	1,020,940	8,000	161,853	9,715	-	179,568	1,200,508
Other Outgo	-	-	-	-	-	-	-	630,000	630,000	630,000
Pass Through	7,300,000	-	-	7,300,000	-	-	-	-	-	7,300,000
Indirect Costs	(2,474,572)	790,681	259,410	(1,424,481)	581,256	195,201	56,842	499,588	1,332,887	(91,594)
Total Expenditures	**17,676,074**	**11,544,065**	**2,769,601**	**31,989,740**	**10,498,699**	**3,717,065**	**687,105**	**9,808,944**	**24,711,813**	**56,701,553**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(45,000)	-	(45,000)	-	-	-	-	-	(45,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,484,972)	263,001	-	(1,221,971)	135,989	-	687,105	398,877	1,221,971	-
Total Transfers	**(1,484,972)**	**218,001**	**-**	**(1,266,971)**	**135,989**	**-**	**687,105**	**398,877**	**1,221,971**	**(45,000)**
Beginning Balance	**21,476,472**	**525,379**	**-**	**22,001,851**	**-**	**551,986**	**-**	**2,167,184**	**2,719,170**	**24,721,021**
Net Increase (Decrease) in Fund Balance	**1,355,306**	**(480,939)**	**-**	**874,367**	**-**	**(274,260)**	**-**	**(794,869)**	**(1,069,129)**	**(194,762)**
Ending Fund Balance	**22,831,778**	**44,440**	**-**	**22,876,218**	**-**	**277,726**	**-**	**1,372,315**	**1,650,041**	**24,526,259**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**277,726**	**-**	**1,372,315**	**1,650,041**	**1,650,041**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**20,226,150**	**44,440**	**-**	**20,270,590**	**-**	**-**	**-**	**-**	**-**	**20,270,590**
Assigned (COPS)	**1,402,828**	**-**	**-**	**1,402,828**	**-**	**-**	**-**	**-**	**-**	**1,402,828**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2018-19
2018-19 ESTIMATED ACTUALS

	Fund 01	Fund 09	Fund 10	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 35	Fund 71	
	General Fund	Charter	SELPA Pass-Through	Adult Education Block Grant	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	County Schools Facility	Retiree Benefit Trust	Total of All Funds
Revenues											
LCFF Revenues	27,899,820	765,276	-	-	-	-	-	-	-	-	29,430,372
Federal Revenues	1,848,085	-	-	-	286,160	40,969	-	-	-	-	2,175,214
Federal Pass Through	7,300,000	-	7,000,124	-	-	-	-	-	-	-	14,300,124
Other State Revenues	5,946,256	104,247	3,790,916	65,080	643,392	4,000	-	-	-	-	10,658,138
Other Local Revenues	13,557,630	154,802	25,700	-	198,003	100	20,000	51,000	10,000	850,000	15,022,038
Total Revenue	**56,551,791**	**1,024,325**	**10,816,740**	**65,080**	**1,127,555**	**45,069**	**20,000**	**51,000**	**10,000**	**850,000**	**71,585,886**
Expenditures											
Certificated Salaries	11,326,689	593,963	-	-	-	-	-	-	-	-	12,514,615
Classified Salaries	11,689,221	82,173	-	15,532	320,317	-	-	-	-	-	12,189,416
Employee Benefits	12,235,101	247,165	-	9,892	189,137	-	-	-	-	-	12,928,460
Books and Supplies	1,829,220	82,620	-	-	71,691	85,446	-	-	-	-	2,151,598
Services, Other Operating Expenditures	10,582,409	240,234	-	-	461,199	-	-	-	-	630,000	12,154,075
Capital Outlay	1,200,508	-	-	-	-	-	-	-	-	-	1,200,508
Other Outgo	630,000	-	2,604,700	-	-	-	-	-	-	-	3,234,700
Pass Through	7,300,000	-	8,161,011	-	-	-	-	-	-	-	15,461,011
Indirect Costs	(91,594)	-	-	3,099	83,872	4,623	-	-	-	-	(0)
Total Expenditures	**56,701,553**	**1,246,155**	**10,765,711**	**28,523**	**1,126,215**	**90,069**	**-**	**-**	**-**	**630,000**	**71,834,383**
Interfund Transfers											
Transfers In	-	-	-	-	-	45,000	-	-	-	-	45,000
Transfers Out	(45,000)	-	-	-	-	-	-	-	-	-	(45,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	**(45,000)**	**-**	**-**	**-**	**-**	**45,000**	**-**	**-**	**-**	**-**	**-**
Beginning Balance	**24,721,021**	**281,883**	**525,882**	**-**	**22,880**	**0**	**1,007,893**	**2,520,010**	**486,514**	**8,398,699**	**37,964,782**
Net Increase (Decrease) in Fund Balance	**(194,762)**	**(221,830)**	**51,029**	**36,557**	**1,340**	**-**	**20,000**	**51,000**	**10,000**	**220,000**	**(248,496)**
Ending Fund Balance	**24,526,259**	**60,053**	**576,912**	**36,557**	**24,219**	**0**	**1,027,893**	**2,571,010**	**496,514**	**8,618,699**	**37,716,286**
Components of Ending Fund Balance:											
Nonspendable	**2,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**1,650,041**	**60,053**	**576,912**	**36,557**	**24,219**	**0**	**-**	**-**	**496,514**	**8,618,699**	**11,462,996**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**1,027,893**	**-**	**-**	**-**	**1,027,893**
Assigned	**20,270,590**	**-**	**-**	**-**	**-**	**-**	**-**	**2,571,010**	**-**	**-**	**22,619,770**
Assigned (COPS)	**1,402,828**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,402,828**
Committed (COPS)	**1,200,000**				**-**						**1,200,000**