

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

	Fund 01	Fund 09	Fund 10	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 35	Fund 71	Total of All Funds
	General Fund	Charter	SELPA Pass-Through	Adult Education Block Grant	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	County Schools Facility	Retiree Benefit Trust	
Revenues											
LCFF Revenues	28,965,538	970,545	-	-	-	-	-	-	-	-	30,906,628
Federal Revenues	1,864,236	-	-	-	244,353	32,452	-	-	-	-	2,141,042
Federal Pass Through	8,119,541	-	3,149,087	-	-	-	-	-	-	-	11,268,627
Other State Revenues	6,612,324	110,206	4,384,571	70,366	658,301	1,995	-	-	-	-	11,947,969
Other Local Revenues	13,766,649	184,920	23,998	610	200,278	127	20,355	50,893	9,825	1,333,433	15,776,008
Total Revenue	59,328,288	1,265,671	7,557,656	70,976	1,102,932	34,574	20,355	50,893	9,825	1,333,433	72,040,274
Expenditures											
Certificated Salaries	11,028,065	602,980	-	20,941	-	-	-	-	-	-	12,254,966
Classified Salaries	11,685,132	83,331	-	15,671	319,661	-	-	-	-	-	12,187,125
Employee Benefits	13,622,607	300,052	-	20,733	210,311	-	-	-	-	-	14,453,756
Books and Supplies	1,112,187	24,828	-	-	43,190	61,278	-	-	-	-	1,266,311
Services, Other Operating Expenditures	9,469,715	265,248	-	-	435,846	-	-	-	-	671,476	11,107,533
Capital Outlay	1,075,515	-	-	-	-	-	-	-	-	-	1,075,515
Other Outgo	624,755	-	3,287,671	-	-	-	-	-	-	-	3,912,427
Pass Through	8,119,541	-	4,422,127	-	-	-	-	-	-	-	12,541,668
Indirect Costs	(84,231)	-	-	2,588	78,327	3,315	-	-	-	-	(0)
Total Expenditures	56,653,287	1,276,439	7,709,798	59,933	1,087,335	64,593	-	-	-	671,476	68,799,299
Interfund Transfers											
Transfers In	-	-	-	-	-	30,019	-	-	-	-	30,019
Transfers Out	(30,019)	-	-	-	-	-	-	-	-	-	(30,019)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	(30,019)	-	-	-	-	30,019	-	-	-	-	-
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	2,644,981	(10,768)	(152,142)	11,043	15,597	-	20,355	50,893	9,825	661,957	3,240,974
Ending Fund Balance	27,366,002	271,115	373,740	11,043	38,477	0	1,028,248	2,570,903	496,339	9,060,657	41,205,756
Components of Ending Fund Balance:											
Nonspendable	2,800	-	-	-	-	-	-	-	-	-	2,800
Restricted	2,399,369	15,111	373,740	11,043	35,591	0	-	-	496,339	9,060,657	12,391,850
Committed	-	-	-	-	-	-	1,028,248	-	-	-	1,028,248
Assigned	22,358,505	217,711	-	-	2,886	-	-	-	-	-	22,568,334
Assigned (COPS)	1,405,328	-	-	-	-	-	-	-	-	-	1,405,328
Committed (COPS)	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Reserve for Economic Certainty	-	38,293	-	-	-	-	-	2,570,903	-	-	2,609,196