SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2018-19
2018-19 FIRST INTERIM

	Various General Unrestricted	06XX 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	7,231,339	-	-	-	7,231,339	27,490,929
Federal Revenues	330,779	-	-	330,779	721,590	492,565	-	-	1,214,155	1,544,934
Federal Pass Through	6,000,000	-	-	6,000,000	-	-	-	-	-	6,000,000
Other State Revenues	1,506,713	-	-	1,506,713	2,678,706	4,051,341	-	-	6,730,047	8,236,760
Other Local Revenues	1,300,792	487,000	3,041,400	4,829,192	-	135,039	-	8,166,847	8,301,886	13,131,078
Total Revenue	**19,039,749**	**10,845,125**	**3,041,400**	**32,926,273**	**10,631,635**	**4,678,945**	**-**	**8,166,847**	**23,477,428**	**56,403,701**
Expenditures										
Certificated Salaries	1,346,732	3,641,559	1,309,158	6,297,449	2,579,183	487,932	-	1,822,053	4,889,168	11,186,617
Classified Salaries	4,512,674	1,866,284	152,860	6,531,817	2,589,873	504,406	291,737	1,741,365	5,127,380	11,659,197
Employee Benefits	2,961,178	2,683,879	596,886	6,241,942	3,416,628	1,168,795	179,671	1,326,650	6,091,745	12,333,687
Books and Supplies	633,223	497,892	244,320	1,375,435	159,009	1,845,343	28,173	539,464	2,571,990	3,947,425
Services, Other Operating Expenditures	2,676,309	2,038,770	478,767	5,193,846	1,428,806	821,792	120,967	3,314,147	5,685,711	10,879,557
Capital Outlay	827,205	25,000	-	852,205	8,000	-	9,715	-	17,715	869,920
Other Outgo	374,756	-	-	374,756	-	-	-	250,000	250,000	624,756
Pass Through	6,000,000	-	-	6,000,000	-	-	-	-	-	6,000,000
Indirect Costs	(2,422,134)	790,681	259,410	(1,372,042)	586,125	137,579	56,842	514,917	1,295,463	(76,580)
Total Expenditures	**16,909,944**	**11,544,065**	**3,041,400**	**31,495,409**	**10,767,624**	**4,965,847**	**687,105**	**9,508,595**	**25,929,171**	**57,424,580**
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	**644,833**	**(480,939)**	**-**	**163,894**	**-**	**(286,901)**	**-**	**(942,871)**	**(1,229,772)**	**(1,065,878)**
Ending Fund Balance	**22,121,305**	**44,440**	**-**	**22,165,745**	**-**	**265,085**	**-**	**1,224,313**	**1,489,398**	**23,655,143**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**265,085**	**-**	**1,224,313**	**1,489,398**	**1,489,398**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**19,890,433**	**44,440**	**-**	**19,934,873**	**-**	**-**	**-**	**-**	**-**	**19,934,873**
Assigned (COPS)	**1,028,072**	**-**	**-**	**1,028,072**	**-**	**-**	**-**	**-**	**-**	**1,028,072**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2018-19
2018-19 FIRST INTERIM

	Fund 01	Fund 09	Fund 10	Fund 12	Fund 13	Fund 14	Fund 17	Fund 35	Fund 71	
	General Fund	Charter	SELPA Pass-Through	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	County Schools Facility	Retiree Benefit Trust	Total of All Funds
Revenues										
LCFF Revenues	27,490,929	765,276	-	-	-	-	-	-	-	28,256,205
Federal Revenues	1,544,934	-	-	235,744	40,969	-	-	-	-	1,821,647
Federal Pass Through	6,000,000	-	3,601,161	-	-	-	-	-	-	9,601,161
Other State Revenues	8,236,760	28,372	5,072,842	643,392	4,000	-	-	-	-	13,985,366
Other Local Revenues	13,131,078	149,692	-	189,709	100	9,000	26,000	5,000	630,000	14,140,579
Total Revenue	**56,403,701**	**943,340**	**8,674,003**	**1,068,846**	**45,069**	**9,000**	**26,000**	**5,000**	**630,000**	**67,804,959**
Expenditures										
Certificated Salaries	11,186,617	598,211	-	-	-	-	-	-	-	11,784,828
Classified Salaries	11,659,197	103,319	-	320,317	-	-	-	-	-	12,082,832
Employee Benefits	12,333,687	254,482	-	189,137	-	-	-	-	-	12,777,306
Books and Supplies	3,947,425	63,397	-	57,992	85,446	-	-	-	-	4,154,260
Services, Other Operating Expenditures	10,879,557	154,195	-	431,923	-	-	-	-	630,000	12,095,675
Capital Outlay	869,920	-	-	-	-	-	-	-	-	869,920
Other Outgo	624,756	12,665	3,969,415	-	-	-	-	-	-	4,606,836
Pass Through	6,000,000	-	4,704,588	-	-	-	-	-	-	10,704,588
Indirect Costs	(76,580)	-	-	71,957	4,623	-	-	-	-	(0)
Total Expenditures	**57,424,580**	**1,186,269**	**8,674,003**	**1,071,325**	**90,069**	**-**	**-**	**-**	**630,000**	**69,076,246**
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	**(1,065,878)**	**(242,929)**	**-**	**(2,480)**	**-**	**9,000**	**26,000**	**5,000**	**-**	**(1,271,287)**
Ending Fund Balance	**23,655,143**	**38,954**	**525,882**	**20,400**	**0**	**1,016,893**	**2,546,010**	**491,514**	**8,398,699**	**36,693,495**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**1,489,398**	**38,954**	**525,882**	**20,400**	**0**	**-**	**-**	**491,514**	**8,398,699**	**10,964,848**
Committed	**-**	**-**	**-**	**-**	**-**	**1,016,893**	**-**	**-**	**-**	**1,016,893**
Assigned	**19,934,873**	**-**	**-**	**-**	**-**	**-**	**2,546,010**	**-**	**-**	**22,480,883**
Assigned (COPS)	**1,028,072**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,028,072**
Committed (COPS)	**1,200,000**	**-**	**-**	**-**						**1,200,000**