SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2018-19
2018-19 SECOND 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	521,042	1,166,037	-	-	1,687,079	2,017,858
Federal Pass Through	6,000,000	-	-	6,000,000	-	-	-	-	-	6,000,000
Other State Revenues	1,506,713	-	-	1,506,713	2,693,343	4,051,341	-	-	6,744,684	8,251,397
Other Local Revenues	1,300,792	487,000	2,807,874	4,595,666	-	135,039	-	8,240,385	8,375,424	12,971,090
Total Revenue	**19,039,749**	**10,845,125**	**2,807,874**	**32,692,747**	**10,445,724**	**5,352,417**	**-**	**8,240,385**	**24,038,527**	**56,731,274**
Expenditures										
Certificated Salaries	1,396,561	3,647,969	1,227,078	6,271,608	2,587,598	584,132	-	1,822,040	4,993,770	11,265,378
Classified Salaries	4,469,015	1,844,456	115,931	6,429,402	2,622,938	671,807	313,653	1,752,557	5,360,955	11,790,358
Employee Benefits	2,966,564	2,645,866	554,551	6,166,981	3,359,866	1,258,767	191,516	1,377,917	6,188,065	12,355,046
Books and Supplies	611,950	580,515	173,576	1,366,041	170,924	1,904,092	25,000	434,272	2,534,288	3,900,329
Services, Other Operating Expenditures	2,714,410	2,009,578	477,327	5,201,315	1,247,474	854,259	90,379	3,341,220	5,533,332	10,734,647
Capital Outlay	897,205	25,000	-	922,205	8,000	161,853	9,715	-	179,568	1,101,773
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	(2,501,199)	790,681	259,410	(1,451,108)	584,912	204,410	56,842	525,265	1,371,429	(79,679)
Total Expenditures	**16,929,261**	**11,544,065**	**2,807,874**	**31,281,201**	**10,581,713**	**5,639,319**	**687,105**	**9,503,271**	**26,411,408**	**57,692,608**
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	**625,515**	**(480,939)**	**-**	**144,576**	**-**	**(286,901)**	**-**	**(864,008)**	**(1,150,909)**	**(1,006,333)**
Ending Fund Balance	**22,101,987**	**44,440**	**-**	**22,146,427**	**-**	**265,085**	**-**	**1,303,176**	**1,568,261**	**23,714,688**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**265,085**	**-**	**1,303,176**	**1,568,261**	**1,568,261**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**19,871,115**	**44,440**	**-**	**19,915,555**	**-**	**-**	**-**	**-**	**-**	**19,915,555**
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 SECOND INTERIM

	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	27,490,929	765,276	-	-	-	-	-	-	-	-	28,256,205
Federal Revenues	2,017,858	-	-	-	235,744	40,969	-	-	-	-	2,294,572
Federal Pass Through	6,000,000	-	3,670,861	-	-	-	-	-	-	-	9,670,861
Other State Revenues	8,251,397	28,372	3,609,977	65,080	643,392	4,000	-	-	-	-	12,602,218
Other Local Revenues	12,971,090	149,692	-	-	189,709	100	9,000	26,000	5,000	630,000	13,980,591
Total Revenue	**56,731,274**	**943,340**	**7,280,838**	**65,080**	**1,068,846**	**45,069**	**9,000**	**26,000**	**5,000**	**630,000**	**66,804,447**
Expenditures											
Certificated Salaries	11,265,378	604,851	-	-	-	-	-	-	-	-	11,870,228
Classified Salaries	11,790,358	89,350	-	15,532	320,317	-	-	-	-	-	12,215,556
Employee Benefits	12,355,046	247,051	-	9,892	189,138	-	-	-	-	-	12,801,127
Books and Supplies	3,900,329	78,157	-	4,950	61,672	85,446	-	-	-	-	4,130,554
Services, Other Operating Expenditures	10,734,647	154,195	-	31,607	428,243	-	-	-	-	630,000	11,978,692
Capital Outlay	1,101,773	-	-	-	-	-	-	-	-	-	1,101,773
Other Outgo	624,756	12,665	2,451,710	-	-	-	-	-	-	-	3,089,131
Pass Through	6,000,000	-	4,829,128	-	-	-	-	-	-	-	10,829,128
Indirect Costs	(79,679)	-	-	3,099	71,957	4,623	-	-	-	-	0
Total Expenditures	**57,692,608**	**1,186,269**	**7,280,838**	**65,080**	**1,071,325**	**90,069**	**-**	**-**	**-**	**630,000**	**68,016,189**
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	**(1,006,333)**	**(242,929)**	**-**	**-**	**(2,480)**	**-**	**9,000**	**26,000**	**5,000**	**-**	**(1,211,742)**
Ending Fund Balance	**23,714,688**	**38,954**	**525,882**	**-**	**20,400**	**0**	**1,016,893**	**2,546,010**	**491,514**	**8,398,699**	**36,753,040**
Components of Ending Fund Balance:											
Nonspendable	**2,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**1,568,261**	**38,954**	**525,882**	**-**	**20,400**	**0**	**-**	**-**	**491,514**	**8,398,699**	**11,043,711**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**1,016,893**	**-**	**-**	**-**	**1,016,893**
Assigned	**19,915,555**	**-**	**-**	**-**	**-**	**-**	**-**	**2,546,010**	**-**	**-**	**22,461,565**
Assigned (COPS)	**1,028,072**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,028,072**
Committed (COPS)	**1,200,000**	**-**	**-**	**-**	**-**						**1,200,000**