

**Santa Barbara County Education Office  
2021/22 Second Interim Report - General Fund**

	Total Unrestricted			Restricted			Total General Fund		
	2021/22 Adopted Budget	2021/22 Current Budget	2021/22 Projected Budget	2021/22 Adopted Budget	2021/22 Current Budget	2021/22 Projected Budget	2021/22 Adopted Budget	2021/22 Current Budget	2021/22 Projected Budget
<b>Net Beginning Balance July 1, 2021</b>	8,284,126	8,414,814	8,414,814	9,547,632	12,957,028	12,957,028	17,831,758	21,371,842	21,371,842
<b>Revenues</b>									
LCFF Sources	23,629,788	23,788,557	24,474,620	178,357	178,357	180,737	23,808,145	23,966,914	24,655,357
Federal Revenues	406,481	381,481	381,481	1,601,672	1,848,765	1,848,765	2,008,153	2,230,246	2,230,246
Other State Revenue	105,802	105,802	156,990	7,782,541	12,615,827	12,414,904	7,888,343	12,721,629	12,571,894
Other State Revenue - Lottery	29,070	29,525	24,026	10,550	10,550	10,550	39,620	40,075	34,576
Other Local Revenue	1,634,478	1,633,701	1,647,252	25,895,298	27,078,461	27,383,649	27,529,776	28,712,162	29,030,901
<b>Total Revenues</b>	<b>25,805,619</b>	<b>25,939,066</b>	<b>26,684,369</b>	<b>35,468,418</b>	<b>41,731,960</b>	<b>41,838,605</b>	<b>61,274,037</b>	<b>67,671,026</b>	<b>68,522,974</b>
<b>Expenditures</b>									
1000 Certificated Salaries	3,319,542	3,017,811	2,910,816	10,512,699	11,024,432	10,784,599	13,832,241	14,042,243	13,695,415
2000 Classified Salaries	8,122,393	8,085,339	7,991,645	7,045,174	7,611,279	7,298,748	15,167,567	15,696,618	15,290,393
3000 Employee Benefits	5,790,307	5,136,370	5,042,696	9,821,400	9,516,911	9,593,097	15,611,707	14,653,281	14,635,793
4000 Books & Supplies	470,206	598,893	535,888	429,252	601,806	629,404	899,458	1,200,699	1,165,292
5000 Services, Other Operating Expenses	3,041,083	3,298,309	3,299,541	7,476,880	12,128,288	12,084,347	10,517,963	15,426,597	15,383,888
6000 Capital Outlay	0	7,684	7,684	404,045	518,884	564,184	404,045	526,568	571,868
7000 Other Outgo	6,726,412	7,068,072	7,668,992	211,434	202,289	307,004	6,937,846	7,270,361	7,975,996
7310/7350 Indirect Costs	(4,210,816)	(4,445,626)	(5,031,122)	2,325,591	2,545,061	2,514,904	(1,885,225)	(1,900,565)	(2,516,218)
<b>Total Expenditures</b>	<b>23,259,127</b>	<b>22,766,852</b>	<b>22,426,140</b>	<b>38,226,475</b>	<b>44,148,950</b>	<b>43,776,287</b>	<b>61,485,602</b>	<b>66,915,802</b>	<b>66,202,427</b>
<b>Other Financing Sources/Uses</b>									
8912 - Interfund Transfers In - Special Reserve Fund	0	0	0	0	0	0	0	0	0
8919 - Other Authorized Interfund Transfers In	6,020	6,020	6,020	0	0	0	6,020	6,020	6,020
8980 - Contributions from Unrestricted Revenues	(748,406)	(814,510)	(934,908)	748,406	814,510	934,908	0	0	0
8990 - Contributions from Restricted Revenues	0	0	0	0	0	0	0	0	0
7612 - Interfund Transfers Out - Special Reserve Fund	2,473,870	2,473,870	2,473,870	0	0	0	2,473,870	2,473,870	2,473,870
7619 - Other Authorized Interfund Transfers Out	372,023	372,023	372,023	0	0	0	372,023	372,023	372,023
<b>Total Other Financing Sources/Uses</b>	<b>(3,588,279)</b>	<b>(3,654,383)</b>	<b>(3,774,781)</b>	<b>748,406</b>	<b>814,510</b>	<b>934,908</b>	<b>(2,839,873)</b>	<b>(2,839,873)</b>	<b>(2,839,873)</b>
<b>Surplus/(Deficit)</b>	<b>(1,041,787)</b>	<b>(482,169)</b>	<b>483,448</b>	<b>(2,009,651)</b>	<b>(1,602,480)</b>	<b>(1,002,774)</b>	<b>(3,051,438)</b>	<b>(2,084,649)</b>	<b>(519,326)</b>
<b>Total Ending Balance June 30, 2022</b>	<b>7,242,339</b>	<b>7,932,645</b>	<b>8,898,262</b>	<b>7,537,981</b>	<b>11,354,548</b>	<b>11,954,254</b>	<b>14,780,320</b>	<b>19,287,193</b>	<b>20,852,516</b>

**Santa Barbara County Education Office  
2021/22 Second Interim Report - General Fund Selected Programs**

	Special Education				Teacher Induction Program	Juvenile Court & Community Schools	Career Technical Education						
	Infant	Regional	Direct Service	Other Restricted			Total Special Education	General Support	CalWorks	Direct Support Professional Training Program	K12 Strong Workforce Program	Career Technical Education Incentive Grants	Total Career Technical Education
<b>Net Beginning Balance July 1, 2021</b>	449,216	0	0	0	449,216	889,516	48,271	306,151	52,097	1,176,679	0	0	1,534,927
<b>Revenues</b>													
LCFF Sources	0	0	180,737	0	180,737	0	282,770	0	0	0	0	0	0
Federal Revenues	127,331	0	158,199	0	285,530	0	565,705	0	0	0	0	0	0
Other State Revenue	2,008,099	0	85,380	93,825	2,187,304	0	583,737	0	6,005	0	4,314,863	265,248	4,586,116
Other State Revenue - Lottery	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Local Revenue	0	19,160,072	2,032,894	192,674	21,385,640	808,700	825,056	0	0	0	0	0	0
<b>Total Revenues</b>	<b>2,135,430</b>	<b>19,160,072</b>	<b>2,457,210</b>	<b>286,499</b>	<b>24,039,211</b>	<b>808,700</b>	<b>2,257,268</b>	<b>0</b>	<b>6,005</b>	<b>0</b>	<b>4,314,863</b>	<b>265,248</b>	<b>4,586,116</b>
<b>Expenditures</b>													
1000 Certificated Salaries	1,039,619	7,561,362	1,007,961	17,698	9,626,640	252,030	962,425	167,463	0	0	211,779	46,247	425,489
2000 Classified Salaries	380,136	3,706,287	761,995	85,439	4,933,857	74,177	586,964	0	0	0	0	69,015	69,015
3000 Employee Benefits	595,370	5,088,092	916,572	67,480	6,667,514	122,853	781,935	61,487	0	0	81,106	53,299	195,892
4000 Books & Supplies	13,167	147,754	11,440	92,579	264,940	24,200	208,998	8,376	0	0	6,937	26,323	41,636
5000 Services, Other Operating Expenses	64,191	1,015,494	111,834	211,770	1,403,289	288,250	620,231	48,516	0	0	3,936,683	6,087	3,991,286
6000 Capital Outlay	0	0	0	6,100	6,100	0	0	0	0	0	0	47,194	47,194
7000 Other Outgo	0	0	307,004	0	307,004	0	0	0	0	0	0	0	0
7310/7350 Indirect Costs	177,862	1,450,618	236,707	21,496	1,886,683	43,106	240,544	0	0	0	78,358	17,083	95,441
<b>Total Expenditures</b>	<b>2,270,345</b>	<b>18,969,607</b>	<b>3,353,513</b>	<b>502,562</b>	<b>25,096,027</b>	<b>804,616</b>	<b>3,401,097</b>	<b>285,842</b>	<b>0</b>	<b>0</b>	<b>4,314,863</b>	<b>265,248</b>	<b>4,865,953</b>
<b>Other Financing Sources/Uses</b>													
8912 - Interfund Transfers In - Special Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
8919 - Other Authorized Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
8980 - Contributions from Unrestricted Revenues	0	25,598	896,303	0	921,901	0	1,031,982	210,586	0	0	0	0	210,586
8990 - Contributions from Restricted Revenues	0	(216,063)	0	216,063	0	0	63,576	0	0	0	0	0	0
7612 - Interfund Transfers Out - Special Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
7619 - Other Authorized Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	<b>0</b>	<b>(190,465)</b>	<b>896,303</b>	<b>216,063</b>	<b>921,901</b>	<b>0</b>	<b>1,095,558</b>	<b>210,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,586</b>
<b>Surplus/(Deficit)</b>	<b>(134,915)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(134,915)</b>	<b>4,084</b>	<b>(48,271)</b>	<b>(75,256)</b>	<b>6,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(69,251)</b>
<b>Total Ending Balance June 30, 2022</b>	<b>314,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314,301</b>	<b>893,600</b>	<b>0</b>	<b>230,895</b>	<b>58,102</b>	<b>1,176,679</b>	<b>0</b>	<b>0</b>	<b>1,465,676</b>

**Santa Barbara County Education Office  
2021/22 Second Interim Report - Child Development Fund 12**

	Early Care & Education Centers & Other	Early Care & Education Alternative Payment Program	Early Care & Education Support	Total Early Care & Education
<b>Net Beginning Balance July 1, 2021</b>	2,832,635	0	161,563	2,994,198
<b>Revenues</b>				
LCFF Sources	0	0	0	0
Federal Revenues	858,922	21,574,122	468,253	22,901,297
Other State Revenue	2,838,158	6,547,300	1,566,357	10,951,815
Other State Revenue - Lottery	0	0	0	0
Other Local Revenue	162,405	20,519	238,673	421,597
<b>Total Revenues</b>	<b>3,859,485</b>	<b>28,141,941</b>	<b>2,273,283</b>	<b>34,274,709</b>
<b>Expenditures</b>				
1000 Certificated Salaries	949,638	63,832	341,504	1,354,974
2000 Classified Salaries	507,808	1,056,596	295,941	1,860,345
3000 Employee Benefits	1,065,201	690,064	279,097	2,034,362
4000 Books & Supplies	83,109	57,854	56,156	197,119
5000 Services, Other Operating Expenses	1,130,623	24,048,180	1,197,672	26,376,475
6000 Capital Outlay	5,000	52,036	0	57,036
7000 Other Outgo	0	0	0	0
7310/7350 Indirect Costs	238,694	2,167,351	110,173	2,516,218
<b>Total Expenditures</b>	<b>3,980,073</b>	<b>28,135,913</b>	<b>2,280,543</b>	<b>34,396,529</b>
<b>Other Financing Sources/Uses</b>				
8912 - Interfund Transfers In - Special Reserve Fund	0	0	0	0
8919 - Other Authorized Interfund Transfers In	372,023	0	0	372,023
8980 - Contributions from Unrestricted Revenues	0	0	0	0
8990 - Contributions from Restricted Revenues	6,028	(6,028)	0	0
7612 - Interfund Transfers Out - Special Reserve Fund	0	0	0	0
7619 - Other Authorized Interfund Transfers Out	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	<b>378,051</b>	<b>(6,028)</b>	<b>0</b>	<b>372,023</b>
<b>Surplus/(Deficit)</b>	<b>257,463</b>	<b>0</b>	<b>(7,260)</b>	<b>250,203</b>
<b>Total Ending Balance June 30, 2022</b>	<b>3,090,098</b>	<b>0</b>	<b>154,303</b>	<b>3,244,401</b>

Prepared by Patrice Nelson  
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