SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2019-20
2019-20 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	9,800,937	11,515,027	-	21,315,964	7,497,245	-	-	-	7,497,245	28,813,209
Federal Revenues	139,848	-	-	139,848	557,577	1,223,174	-	-	1,780,751	1,920,599
Federal Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Other State Revenues	351,654	-	-	351,654	2,923,717	3,451,600	-	-	6,375,317	6,726,972
Other Local Revenues	1,400,539	-	125,000	1,525,539	-	135,039	-	8,032,805	8,167,844	9,693,383
Total Revenue	**16,792,978**	**11,515,027**	**125,000**	**28,433,005**	**10,978,539**	**4,809,813**	**-**	**8,032,805**	**23,821,157**	**52,254,162**
Expenditures										
Certificated Salaries	1,586,705	3,936,181	305,311	5,828,197	2,768,487	294,408	-	1,460,777	4,523,672	10,351,868
Classified Salaries	4,958,808	1,648,185	129,508	6,736,501	2,679,088	632,046	329,354	1,836,945	5,477,433	12,213,934
Employee Benefits	3,343,523	2,898,873	186,639	6,429,036	3,635,604	1,270,034	213,696	1,385,208	6,504,541	12,933,577
Books and Supplies	943,563	1,001,955	20,132	1,965,650	165,928	428,619	53,475	459,037	1,107,060	3,072,710
Services, Other Operating Expenditures	2,354,559	1,345,084	73,842	3,773,485	1,259,942	2,204,020	208,489	3,086,441	6,758,892	10,532,377
Capital Outlay	2,003,521	2,195	-	2,005,716	4,352	18,815	-	-	23,167	2,028,883
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Indirect Costs	(2,614,424)	976,104	64,365	(1,573,955)	647,894	312,648	78,891	441,106	1,480,539	(93,416)
Total Expenditures	**17,676,256**	**11,808,577**	**779,798**	**30,264,630**	**11,161,294**	**5,160,589**	**883,905**	**9,294,270**	**26,500,059**	**56,764,689**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	(366,233)	(19,000)	-	(385,233)	-	-	-	-	-	(385,233)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(2,296,327)	32,167	654,798	(1,609,362)	182,755	284,105	883,905	258,597	1,609,362	-
Total Transfers	**(2,662,560)**	**13,167**	**654,798**	**(1,994,595)**	**182,755**	**284,105**	**883,905**	**258,597**	**1,609,362**	**(385,233)**
Beginning Balance	**24,246,595**	**720,038**	**-**	**24,966,633**	**-**	**393,191**	**-**	**2,006,178**	**2,399,369**	**27,366,002**
Net Increase (Decrease) in Fund Balance	**(3,545,837)**	**(280,383)**	**-**	**(3,826,220)**	**-**	**(66,672)**	**-**	**(1,002,868)**	**(1,069,540)**	**(4,895,760)**
Ending Fund Balance	**20,700,758**	**439,655**	**-**	**21,140,413**	**-**	**326,519**	**-**	**1,003,310**	**1,329,829**	**22,470,242**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**326,519**	**-**	**1,003,310**	**1,329,829**	**1,329,829**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**18,092,630**	**439,655**	**-**	**18,532,285**	**-**	**-**	**-**	**-**	**-**	**18,532,285**
Assigned (COPS)	**1,405,328**	**-**	**-**	**1,405,328**	**-**	**-**	**-**	**-**	**-**	**1,405,328**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**
Reserve for Economic Certainty	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2019-20
2019-20 FIRST 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	28,813,209	2,592,104	-	-	-	-	-	-	-	-	31,405,313
Federal Revenues	1,920,599	318	-	-	284,442	45,000	-	-	-	-	2,250,359
Federal Pass Through	5,100,000	-	3,741,806	-	-	-	-	-	-	-	8,841,806
Other State Revenues	6,726,972	240,851	3,271,647	66,496	514,317	5,000	-	-	-	-	10,825,283
Other Local Revenues	9,693,383	544,633	25,700	-	187,003	100	20,000	51,000	10,000	850,000	11,381,819
Total Revenue	**52,254,162**	**3,377,906**	**7,039,153**	**66,496**	**985,762**	**50,100**	**20,000**	**51,000**	**10,000**	**850,000**	**64,704,580**
Expenditures											
Certificated Salaries	10,351,868	1,584,685	-	-	-	-	-	-	-	-	11,936,554
Classified Salaries	12,213,934	201,832	-	2,738	320,377	-	-	-	-	-	12,738,881
Employee Benefits	12,933,577	928,879	-	1,759	191,633	-	-	-	-	-	14,055,848
Books and Supplies	3,072,710	428,222	-	62,554	50,417	65,726	-	-	-	-	3,679,629
Services, Other Operating Expenditures	10,532,377	620,143	-	5,581	337,552	-	-	-	-	630,000	12,125,652
Capital Outlay	2,028,883	28,567	-	-	-	-	-	-	-	-	2,057,450
Other Outgo	624,756	-	2,107,166	-	-	-	-	-	-	-	2,731,922
Pass Through	5,100,000	-	4,931,987	-	-	-	-	-	-	-	10,031,987
Indirect Costs	(93,416)	-	-	4,907	85,135	3,374	-	-	-	-	0
Total Expenditures	**56,764,689**	**3,792,328**	**7,039,153**	**77,539**	**985,114**	**69,100**	**-**	**-**	**-**	**630,000**	**69,357,923**
Interfund Transfers											
Transfers In	-	366,233	-	-	-	19,000	-	-	-	-	385,233
Transfers Out	(385,233)	-	-	-	-	-	-	-	-	-	(385,233)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	**(385,233)**	**366,233**	**-**	**-**	**-**	**19,000**	**-**	**-**	**-**	**-**	**-**
Beginning Balance	**27,366,002**	**271,115**	**373,740**	**11,043**	**38,477**	**0**	**1,028,248**	**2,570,903**	**496,339**	**9,060,657**	**41,216,523**
Net Increase (Decrease) in Fund Balance	**(4,895,760)**	**(48,189)**	**-**	**(11,043)**	**648**	**-**	**20,000**	**51,000**	**10,000**	**220,000**	**(4,653,344)**
Ending Fund Balance	**22,470,242**	**222,926**	**373,740**	**0**	**39,124**	**0**	**1,048,248**	**2,621,903**	**506,339**	**9,280,657**	**36,563,179**
Components of Ending Fund Balance:											
Nonspendable	**2,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**1,329,829**	**(6,424)**	**373,740**	**0**	**35,217**	**0**	**-**	**-**	**506,339**	**9,280,657**	**11,519,358**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**1,048,248**	**-**	**-**	**-**	**1,048,248**
Assigned	**18,532,285**	**176,505**	**-**	**-**	**3,908**	**-**	**-**	**2,621,903**	**-**	**-**	**21,334,601**
Assigned (COPS)	**1,405,328**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,405,328**
Committed (COPS)	**1,200,000**	**-**	**-**	**-**	**-**						**1,200,000**
Reserve for Economic Certainty	**-**	**52,845**					**-**				**52,845**