SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2019-20
2019-20 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	9,800,937	11,515,027	-	21,315,964	7,497,245	-	-	-	7,497,245	28,813,209
Federal Revenues	139,848	-	-	139,848	557,577	1,230,174	-	-	1,787,751	1,927,599
Federal Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Other State Revenues	351,654	-	-	351,654	3,006,165	3,452,327	-	-	6,458,492	6,810,147
Other Local Revenues	1,400,539	-	113,000	1,513,539	-	135,039	-	8,131,111	8,266,150	9,779,689
Total Revenue	**16,792,978**	**11,515,027**	**113,000**	**28,421,005**	**11,060,987**	**4,817,540**	**-**	**8,131,111**	**24,009,638**	**52,430,643**
Expenditures										
Certificated Salaries	1,578,184	3,839,376	304,385	5,721,945	2,768,422	261,312	-	1,464,970	4,494,704	10,216,649
Classified Salaries	4,787,294	1,612,582	125,607	6,525,483	2,646,963	588,882	329,244	1,821,340	5,386,429	11,911,911
Employee Benefits	3,247,294	2,877,377	198,296	6,322,967	3,631,981	1,236,083	213,664	1,407,595	6,489,323	12,812,290
Books and Supplies	1,474,764	1,140,115	20,950	2,635,830	142,896	337,037	53,617	535,971	1,069,521	3,705,351
Services, Other Operating Expenditures	2,779,791	1,360,827	86,092	4,226,710	1,392,391	2,202,133	208,489	3,028,980	6,831,993	11,058,703
Capital Outlay	2,156,221	2,195	-	2,158,416	-	18,815	-	-	18,815	2,177,231
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Indirect Costs	(2,663,677)	976,104	65,453	(1,622,120)	661,089	336,291	78,891	447,630	1,523,901	(98,219)
Total Expenditures	**18,459,872**	**11,808,577**	**800,782**	**31,069,231**	**11,243,742**	**4,980,552**	**883,905**	**9,331,242**	**26,439,441**	**57,508,672**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	(548,070)	(19,000)	-	(567,070)	-	-	-	-	-	(567,070)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(2,140,797)	32,167	687,782	(1,420,848)	182,755	95,591	883,905	258,597	1,420,848	-
Total Transfers	**(2,688,867)**	**13,167**	**687,782**	**(1,987,918)**	**182,755**	**95,591**	**883,905**	**258,597**	**1,420,848**	**(567,070)**
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	**(4,355,760)**	**(280,383)**	**-**	**(4,636,143)**	**-**	**(67,421)**	**-**	**(941,534)**	**(1,008,955)**	**(5,645,098)**
Ending Fund Balance	**19,890,835**	**439,655**	**-**	**20,330,490**	**-**	**325,770**	**-**	**1,064,644**	**1,390,414**	**21,720,904**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**325,770**	**-**	**1,064,644**	**1,390,414**	**1,390,414**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**17,285,207**	**439,655**	**-**	**17,724,862**	**-**	**-**	**-**	**-**	**-**	**17,724,862**
Assigned (COPS)	**1,402,828**	**-**	**-**	**1,402,828**	**-**	**-**	**-**	**-**	**-**	**1,402,828**
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 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	28,813,209	2,209,574	-	-	-	-	-	-	-	-	31,022,783
Federal Revenues	1,927,599	318	-	-	303,011	45,000	-	-	-	-	2,275,928
Federal Pass Through	5,100,000	-	3,741,806	-	-	-	-	-	-	-	8,841,806
Other State Revenues	6,810,147	240,851	3,271,647	66,496	516,080	5,000	-	-	-	-	10,910,221
Other Local Revenues	9,779,689	544,633	25,700	-	299,050	100	20,000	51,000	10,000	850,000	11,580,172
Total Revenue	**52,430,643**	**2,995,376**	**7,039,153**	**66,496**	**1,118,141**	**50,100**	**20,000**	**51,000**	**10,000**	**850,000**	**64,630,910**
Expenditures											
Certificated Salaries	10,216,649	1,627,673	-	34,757	-	-	-	-	-	-	11,879,079
Classified Salaries	11,911,911	227,777	-	-	320,377	-	-	-	-	-	12,460,065
Employee Benefits	12,812,290	979,493	-	12,649	191,633	-	-	-	-	-	13,996,065
Books and Supplies	3,705,351	303,342	-	19,645	104,818	65,726	-	-	-	-	4,198,882
Services, Other Operating Expenditures	11,058,703	613,749	-	5,581	410,727	-	-	-	-	630,000	12,718,759
Capital Outlay	2,177,231	28,567	-	-	-	-	-	-	-	-	2,205,798
Other Outgo	624,756	-	2,107,166	-	-	-	-	-	-	-	2,731,922
Pass Through	5,100,000	-	4,931,987	-	-	-	-	-	-	-	10,031,987
Indirect Costs	(98,219)	-	-	4,907	89,938	3,374	-	-	-	-	0
Total Expenditures	**57,508,672**	**3,780,600**	**7,039,153**	**77,539**	**1,117,493**	**69,100**	**-**	**-**	**-**	**630,000**	**70,222,558**
Interfund Transfers											
Transfers In	-	548,070	-	-	-	19,000	-	-	-	-	567,070
Transfers Out	(567,070)	-	-	-	-	-	-	-	-	-	(567,070)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	**(567,070)**	**548,070**	**-**	**-**	**-**	**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	**(5,645,098)**	**(237,154)**	**-**	**(11,043)**	**648**	**-**	**20,000**	**51,000**	**10,000**	**220,000**	**(5,591,647)**
Ending Fund Balance	**21,720,904**	**33,961**	**373,740**	**0**	**39,124**	**0**	**1,048,248**	**2,621,903**	**506,339**	**9,280,657**	**35,624,876**
Components of Ending Fund Balance:											
Nonspendable	**2,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**1,390,414**	**(195,389)**	**373,740**	**0**	**35,217**	**0**	**-**	**-**	**506,339**	**9,280,657**	**11,390,978**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**1,048,248**	**-**	**-**	**-**	**1,048,248**
Assigned	**17,724,862**	**176,505**	**-**	**-**	**3,908**	**-**	**-**	**2,621,903**	**-**	**-**	**20,527,178**
Assigned (COPS)	**1,402,828**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,402,828**
Committed (COPS)	**1,200,000**	**-**	**-**	**-**	**-**						**1,200,000**
Reserve for Economic Certainty	**-**	**52,845**					**-**				**52,845**