

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2019-20
2019-20 ESTIMATED ACTUALS

	Fund 01	Fund 09	Fund 10	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 35	Fund 71	Total of All Funds
	General Fund	Charter	SELPA Pass-Through	Adult Education Block Grant	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	County Schools Facility	Retiree Benefit Trust	
Revenues											
LCFF Revenues	28,827,106	2,232,003	-	-	-	-	-	-	-	-	31,059,109
Federal Revenues	2,018,309	318	-	-	337,778	45,000	-	-	-	-	2,401,405
Federal Pass Through	4,350,000	-	7,605,471	-	-	-	-	-	-	-	11,955,471
Other State Revenues	5,643,760	335,990	3,684,385	68,544	985,788	5,000	-	-	-	-	10,723,468
Other Local Revenues	9,570,406	540,633	22,600	-	299,050	100	20,000	51,000	10,000	850,000	11,363,789
Total Revenue	50,409,581	3,108,944	11,312,456	68,544	1,622,616	50,100	20,000	51,000	10,000	850,000	67,503,241
Expenditures											
Certificated Salaries	10,305,740	1,620,391	-	39,714	-	-	-	-	-	-	11,965,846
Classified Salaries	12,002,768	223,334	-	-	334,465	-	-	-	-	-	12,560,566
Employee Benefits	13,130,075	1,031,295	-	17,598	195,643	-	-	-	-	-	14,374,610
Books and Supplies	2,549,721	303,305	-	11,788	130,475	65,726	-	-	-	-	3,061,014
Services, Other Operating Expenditures	9,567,637	616,099	-	5,581	826,576	-	-	-	-	630,000	11,645,893
Capital Outlay	156,876	28,567	-	-	-	-	-	-	-	-	185,443
Other Outgo	624,756	-	2,506,967	-	-	-	-	-	-	-	3,131,723
Pass Through	4,350,000	-	8,530,588	-	-	-	-	-	-	-	12,880,588
Indirect Costs	(143,091)	-	-	4,907	134,810	3,374	-	-	-	-	0
Total Expenditures	52,544,482	3,822,990	11,037,555	79,587	1,621,968	69,100	-	-	-	630,000	69,805,682
Interfund Transfers											
Transfers In	-	572,732	-	-	-	19,000	-	-	-	-	591,732
Transfers Out	(591,732)	-	-	-	-	-	-	-	-	-	(591,732)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	(591,732)	572,732	-	-	-	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	(2,726,632)	(141,314)	274,901	(11,043)	648	-	20,000	51,000	10,000	220,000	(2,302,440)
Ending Fund Balance	24,639,370	129,801	648,641	0	39,124	0	1,048,248	2,621,903	506,339	9,280,657	38,914,083
Components of Ending Fund Balance:											
Nonspendable	2,800	-	-	-	-	-	-	-	-	-	2,800
Restricted	1,583,679	15,111	648,641	0	36,239	0	-	-	506,339	9,280,657	12,070,666
Committed	-	-	-	-	-	-	1,048,248	-	-	-	1,048,248
Assigned	20,450,063	0	-	-	2,886	-	-	-	-	-	20,452,949
Assigned (COPS)	1,402,828	-	-	-	-	-	-	-	-	-	1,402,828
Committed (COPS)	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Reserve for Economic Certainty	-	114,690	-	-	-	-	-	2,621,903	-	-	2,736,593