

**SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2019-20
2019-20 UNAUDITED 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	29,211,516	2,159,966	-	-	-	-	-	-	-	-	31,371,482
Federal Revenues	2,013,979	401	-	-	327,569	20,997	-	-	-	-	2,362,945
Federal Pass Through	4,272,034	-	6,826,494	-	-	-	-	-	-	-	11,098,528
Other State Revenues	4,613,850	374,488	4,225,486	70,416	664,393	1,730	-	-	(974,678)	-	8,975,684
Other Local Revenues	10,054,012	434,271	22,398	326	302,130	95	20,512	51,284	(130,822)	1,156,395	11,910,601
Total Revenue	50,165,392	2,969,125	11,074,377	70,742	1,294,091	22,823	20,512	51,284	(1,105,500)	1,156,395	65,719,241
Expenditures											
Certificated Salaries	10,122,055	1,671,934	-	45,723	10,060	-	-	-	-	-	11,849,772
Classified Salaries	11,887,423	220,965	-	-	336,922	-	-	-	-	-	12,445,310
Employee Benefits	12,782,596	1,069,673	-	21,723	196,890	-	-	-	-	-	14,070,882
Books and Supplies	1,003,795	86,682	-	371	92,552	54,689	-	-	-	-	1,238,089
Services, Other Operating Expenditures	7,352,734	507,392	-	1,021	524,627	-	-	-	-	735,516	9,121,290
Capital Outlay	130,761	15,000	-	-	-	-	-	-	-	-	145,761
Other Outgo	624,755	-	3,103,499	-	-	-	-	-	-	-	3,728,254
Pass Through	4,272,034	-	7,777,067	-	-	-	-	-	-	-	12,049,101
Indirect Costs	(134,229)	22,992	-	3,246	105,191	2,800	-	-	-	-	0
Total Expenditures	48,041,924	3,594,639	10,880,566	72,084	1,266,242	57,489	-	-	-	735,516	64,648,459
Interfund Transfers											
Transfers In	-	591,215	-	-	-	34,666	-	-	609,161	-	1,235,042
Transfers Out	(1,235,042)	-	-	-	-	-	-	-	-	-	(1,235,042)
Other Financing Sources	-	(50,452)	-	-	-	-	-	-	-	-	(50,452)
Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	(1,235,042)	540,763	-	-	-	34,666	-	-	609,161	-	(50,452)
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	888,425	(84,751)	193,811	(1,342)	27,850	-	20,512	51,284	(496,339)	420,879	1,020,329
Ending Fund Balance	28,254,427	186,364	567,551	9,701	66,326	0	1,048,759	2,622,188	-	9,481,536	42,236,852
Components of Ending Fund Balance:											
Nonspendable	2,800	-	-	-	-	-	-	-	-	-	2,800
Restricted	2,023,054	15,111	567,551	9,701	63,441	0	-	-	-	9,481,536	12,160,394
Committed	-	-	-	-	-	-	1,048,759	-	-	-	1,048,759
Assigned	23,625,745	63,414	-	-	2,886	-	-	-	-	-	23,692,044
Assigned (COPS)	1,402,828	-	-	-	-	-	-	-	-	-	1,402,828
Committed (COPS)	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Reserve for Economic Certainty	-	107,839	-	-	-	-	-	2,622,188	-	-	2,730,027