SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2019-20
2018-19 UNAUDITED ACTUALS

	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	9,917,370	11,407,226	-	21,324,596	7,640,230	-	-	-	7,640,230	28,964,826
Federal Revenues	139,848	-	-	139,848	557,577	1,217,952	-	-	1,775,529	1,915,377
Federal Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Other State Revenues	351,654	-	-	351,654	2,895,998	3,417,504	-	-	6,313,502	6,665,157
Other Local Revenues	1,380,727	-	125,000	1,505,727	-	135,039	-	7,738,890	7,873,929	9,379,656
Total Revenue	**16,889,599**	**11,407,226**	**125,000**	**28,421,825**	**11,093,805**	**4,770,495**	**-**	**7,738,890**	**23,603,190**	**52,025,015**
Expenditures										
Certificated Salaries	1,652,415	4,014,656	296,658	5,963,729	2,889,315	294,546	-	1,388,537	4,572,398	10,536,128
Classified Salaries	4,804,378	1,777,281	141,866	6,723,526	2,748,499	555,041	328,759	1,822,199	5,454,498	12,178,024
Employee Benefits	3,376,201	2,949,330	191,127	6,516,658	3,651,898	1,260,311	214,041	1,400,245	6,526,495	13,043,153
Books and Supplies	1,025,829	766,840	24,667	1,817,336	159,065	318,910	53,725	172,264	703,964	2,521,300
Services, Other Operating Expenditures	2,226,715	1,335,039	36,342	3,598,096	1,170,064	2,292,767	208,489	3,003,716	6,675,037	10,273,133
Capital Outlay	1,663,300	2,195	-	1,665,495	8,000	-	-	-	8,000	1,673,495
Other Outgo	374,756	-	-	374,756	-	-	-	250,000	250,000	624,756
Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Indirect Costs	(2,654,096)	976,104	63,189	(1,614,803)	649,719	315,145	78,891	478,206	1,521,961	(92,842)
Total Expenditures	**17,569,499**	**11,821,445**	**753,851**	**30,144,794**	**11,276,560**	**5,036,719**	**883,905**	**8,515,168**	**25,712,352**	**55,857,146**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	(157,799)	(1,000)	-	(158,799)	-	-	-	-	-	(158,799)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(2,218,608)	45,035	628,851	(1,544,722)	182,755	231,208	883,905	246,854	1,544,722	-
Total Transfers	**(2,376,407)**	**44,035**	**628,851**	**(1,703,521)**	**182,755**	**231,208**	**883,905**	**246,854**	**1,544,722**	**(158,799)**
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	**(3,056,306)**	**(370,184)**	**-**	**(3,426,490)**	**-**	**(35,017)**	**-**	**(529,424)**	**(564,441)**	**(3,990,931)**
Ending Fund Balance	**21,190,289**	**349,854**	**-**	**21,540,143**	**-**	**358,174**	**-**	**1,476,754**	**1,834,928**	**23,375,071**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**358,174**	**-**	**1,476,754**	**1,834,928**	**1,834,928**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**18,956,917**	**349,854**	**-**	**19,306,771**	**-**	**-**	**-**	**-**	**-**	**19,306,771**
Assigned (COPS)	**1,030,572**	**-**	**-**	**1,030,572**	**-**	**-**	**-**	**-**	**-**	**1,030,572**
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
2018-19 UNAUDITED ACTUALS

	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	28,964,826	2,549,467	-	-	-	-	-	-	-	-	31,514,293
Federal Revenues	1,915,377	-	-	-	284,442	45,000	-	-	-	-	2,244,819
Federal Pass Through	5,100,000	-	3,741,806	-	-	-	-	-	-	-	8,841,806
Other State Revenues	6,665,157	237,390	3,271,647	66,496	506,853	5,000	-	-	-	-	10,752,543
Other Local Revenues	9,379,656	544,633	25,700	-	198,003	100	20,000	51,000	10,000	850,000	11,079,092
Total Revenue	**52,025,015**	**3,331,490**	**7,039,153**	**66,496**	**989,298**	**50,100**	**20,000**	**51,000**	**10,000**	**850,000**	**64,432,553**
Expenditures											
Certificated Salaries	10,536,128	1,518,607	-	-	-	-	-	-	-	-	12,054,735
Classified Salaries	12,178,024	221,949	-	26,213	310,377	-	-	-	-	-	12,736,562
Employee Benefits	13,043,153	952,745	-	18,941	188,491	-	-	-	-	-	14,203,330
Books and Supplies	2,521,300	268,289	-	21,898	46,934	48,616	-	-	-	-	2,907,036
Services, Other Operating Expenditures	10,273,133	525,787	-	5,581	357,397	-	-	-	-	630,000	11,791,897
Capital Outlay	1,673,495	28,567	-	-	-	-	-	-	-	-	1,702,062
Other Outgo	624,756	-	2,107,166	-	-	-	-	-	-	-	2,731,922
Pass Through	5,100,000	-	4,931,987	-	-	-	-	-	-	-	10,031,987
Indirect Costs	(92,842)	-	-	4,907	85,451	2,484	-	-	-	-	0
Total Expenditures	**55,857,146**	**3,515,943**	**7,039,153**	**77,539**	**988,650**	**51,100**	**-**	**-**	**-**	**630,000**	**68,159,532**
Interfund Transfers											
Transfers In	-	157,799	-	-	-	1,000	-	-	-	-	158,799
Transfers Out	(158,799)	-	-	-	-	-	-	-	-	-	(158,799)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	**(158,799)**	**157,799**	**-**	**-**	**-**	**1,000**	**-**	**-**	**-**	**-**	**-**
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	**(3,990,931)**	**(26,654)**	**-**	**(11,043)**	**648**	**-**	**20,000**	**51,000**	**10,000**	**220,000**	**(3,726,980)**
Ending Fund Balance	**23,375,071**	**244,461**	**373,740**	**0**	**39,124**	**0**	**1,048,248**	**2,621,903**	**506,339**	**9,280,657**	**37,489,543**
Components of Ending Fund Balance:											
Nonspendable	**2,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**1,834,928**	**15,111**	**373,740**	**0**	**35,217**	**0**	**-**	**-**	**506,339**	**9,280,657**	**12,045,992**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**1,048,248**	**-**	**-**	**-**	**1,048,248**
Assigned	**19,306,771**	**176,505**	**-**	**-**	**3,908**	**-**	**-**	**2,621,903**	**-**	**-**	**22,109,087**
Assigned (COPS)	**1,030,572**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,030,572**
Committed (COPS)	**1,200,000**	**-**	**-**	**-**	**-**						**1,200,000**
Reserve for Economic Certainty	**-**	**52,845**					**-**				**52,845**