SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2019-20
2018-19 FIRST INTERIM

	Various General Unrestricted	06XX Alternative Education	0830 CTEP	Total Unrestricted	33XX/65XX Special Education	Various Categoricals	8150 Routine & Restricted Maintenance	9XXX Local Programs	Total Restricted	Total General Fund
Revenues										
LCFF Revenues	9,651,465	10,608,125	-	20,259,590	7,231,339	-	-	-	7,231,339	27,490,929
Federal Revenues	330,779	-	-	330,779	721,590	492,565	-	-	1,214,155	1,544,934
Federal Pass Through	6,000,000	-	-	6,000,000	-	-	-	-	-	6,000,000
Other State Revenues	945,435	-	-	945,435	3,157,136	1,515,147	-	-	4,672,283	5,617,718
Other Local Revenues	1,300,792	487,000	1,547,136	3,334,928	-	19,541	-	7,994,637	8,014,178	11,349,106
Total Revenue	**18,228,471**	**11,095,125**	**1,547,136**	**30,870,732**	**11,110,065**	**2,027,253**	**-**	**7,994,637**	**21,131,955**	**52,002,686**
Expenditures										
Certificated Salaries	1,404,837	3,798,146	875,429	6,078,413	2,690,088	142,092	-	1,624,074	4,456,254	10,534,666
Classified Salaries	4,648,284	1,914,994	192,386	6,755,664	2,657,468	443,701	299,351	1,768,985	5,169,505	11,925,169
Employee Benefits	3,229,990	2,929,698	453,571	6,613,259	3,698,126	1,017,739	194,002	1,355,347	6,265,215	12,878,474
Books and Supplies	582,088	246,869	116,111	945,068	159,009	87,299	28,173	385,345	659,826	1,604,894
Services, Other Operating Expenditures	2,056,608	1,688,770	(205,922)	3,539,456	1,428,806	264,175	100,648	2,749,665	4,543,294	8,082,750
Capital Outlay	88,739	25,000	-	113,739	8,000	-	9,715	-	17,715	131,454
Other Outgo	374,756	-	-	374,756	-	-	-	250,000	250,000	624,756
Pass Through	6,000,000	-	-	6,000,000	-	-	-	-	-	6,000,000
Indirect Costs	(2,132,090)	754,089	115,561	(1,262,440)	604,556	93,924	55,217	432,163	1,185,861	(76,580)
Total Expenditures	**16,253,213**	**11,357,566**	**1,547,136**	**29,157,914**	**11,246,054**	**2,048,931**	**687,106**	**8,565,579**	**22,547,669**	**51,705,583**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(45,000)	-	(45,000)	-	-	-	-	-	(45,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,529,972)	263,001	-	(1,266,971)	135,989	-	687,105	443,877	1,266,971	-
Total Transfers	**(1,529,972)**	**218,001**	**-**	**(1,311,971)**	**135,989**	**-**	**687,105**	**443,877**	**1,266,971**	**(45,000)**
Beginning Balance	**22,121,305**	**44,440**	**-**	**22,165,745**	**-**	**265,085**	**-**	**1,224,313**	**1,489,398**	**23,655,143**
Net Increase (Decrease) in Fund Balance	**445,287**	**(44,440)**	**-**	**400,847**	**-**	**(21,678)**	**-**	**(127,065)**	**(148,743)**	**252,104**
Ending Fund Balance	**22,566,592**	**-**	**-**	**22,566,592**	**-**	**243,407**	**-**	**1,097,248**	**1,340,655**	**23,907,247**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**243,407**	**-**	**1,097,248**	**1,340,655**	**1,340,655**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**20,710,476**	**-**	**-**	**20,710,476**	**-**	**-**	**-**	**-**	**-**	**20,710,476**
Assigned (COPS)	**653,316**	**-**	**-**	**653,316**	**-**	**-**	**-**	**-**	**-**	**653,316**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**