SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2019-20
2018-19 SECOND 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	9,358,476	10,687,469	-	20,045,945	7,231,339	-	-	-	7,231,339	27,277,284
Federal Revenues	330,779	-	-	330,779	521,042	668,658	-	-	1,189,700	1,520,479
Federal Pass Through	6,000,000	-	-	6,000,000	-	-	-	-	-	6,000,000
Other State Revenues	1,358,845	-	-	1,358,845	3,282,869	1,454,379	-	-	4,737,247	6,096,092
Other Local Revenues	1,300,792	235,851	100,000	1,636,643	-	135,039	-	8,125,049	8,260,088	9,896,731
Total Revenue	**18,348,892**	**10,923,320**	**100,000**	**29,372,212**	**11,035,250**	**2,258,076**		**8,125,049**	**21,418,374**	**50,790,586**
Expenditures										
Certificated Salaries	1,459,777	3,804,832	644,281	5,908,890	2,698,865	146,229	-	1,621,262	4,466,355	10,375,245
Classified Salaries	4,611,188	1,907,006	121,727	6,639,921	2,691,397	484,795	321,840	1,772,767	5,270,798	11,910,719
Employee Benefits	3,224,204	2,866,383	311,722	6,402,309	3,611,341	1,089,623	206,533	1,395,888	6,303,385	12,705,694
Books and Supplies	595,548	602,903	65,758	1,264,209	170,924	30,511	25,000	387,421	613,857	1,878,065
Services, Other Operating Expenditures	2,036,660	1,817,411	(230,152)	3,623,919	1,247,474	430,495	240,744	2,820,041	4,738,754	8,362,673
Capital Outlay	163,395	25,000	-	188,395	8,000	-	9,715	-	17,715	206,110
Other Outgo	376,938	-	-	376,938	-	-	-	247,818	247,818	624,756
Pass Through	6,000,000	-	-	6,000,000	-	-	-	-	-	6,000,000
Indirect Costs	(2,189,537)	782,264	92,777	(1,314,496)	607,247	101,454	68,871	457,245	1,234,817	(79,679)
Total Expenditures	**16,278,173**	**11,805,798**	**1,006,113**	**29,090,084**	**11,035,249**	**2,283,106**	**872,703**	**8,702,441**	**22,893,500**	**51,983,584**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(45,000)	-	(45,000)	-	-	-	-	-	(45,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(2,222,692)	(0)	906,113	(1,316,579)	(0)	-	872,703	443,877	1,316,579	-
Total Transfers	**(2,222,692)**	**(45,000)**	**906,113**	**(1,361,579)**	**(0)**	**-**	**872,703**	**443,877**	**1,316,579**	**(45,000)**
Beginning Balance	**22,101,987**	**44,440**	**-**	**22,146,427**	**-**	**265,085**	**-**	**1,303,176**	**1,568,261**	**23,714,688**
Net Increase (Decrease) in Fund Balance	**(151,973)**	**(927,478)**	**-**	**(1,079,451)**	**-**	**(25,030)**	**-**	**(133,516)**	**(158,546)**	**(1,237,997)**
Ending Fund Balance	**21,950,014**	**(883,038)**	**-**	**21,066,976**	**-**	**240,055**	**-**	**1,169,660**	**1,409,715**	**22,476,691**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**240,055**	**-**	**1,169,660**	**1,409,715**	**1,409,715**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**20,096,080**	**(883,038)**	**-**	**19,213,042**	**-**	**-**	**-**	**-**	**-**	**19,213,042**
Assigned (COPS)	**651,134**	**-**	**-**	**651,134**	**-**	**-**	**-**	**-**	**-**	**651,134**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**