SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2020-21
2019-20 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	9,490,031	11,825,933	-	21,315,964	7,497,245	-	-	-	7,497,245	28,813,209
Federal Revenues	139,848	-	-	139,848	557,577	922,347	-	-	1,479,924	1,619,772
Federal Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Other State Revenues	287,204	-	-	287,204	3,456,957	2,891,007	-	-	6,347,964	6,635,168
Other Local Revenues	1,360,418	-	125,000	1,485,418	-	135,039	-	8,075,271	8,210,310	9,695,728
Total Revenue	**16,377,501**	**11,825,933**	**125,000**	**28,328,434**	**11,511,779**	**3,948,393**	**-**	**8,075,271**	**23,535,443**	**51,863,877**
Expenditures										
Certificated Salaries	1,639,067	4,066,075	315,386	6,020,527	2,859,847	162,027	-	1,317,023	4,338,897	10,359,424
Classified Salaries	5,033,190	1,672,908	131,450	6,837,548	2,719,274	623,091	334,295	1,856,092	5,532,752	12,370,300
Employee Benefits	3,618,049	3,127,851	201,301	6,947,201	3,910,248	1,203,797	230,643	1,456,539	6,801,226	13,748,427
Books and Supplies	930,563	1,001,955	20,317	1,952,835	165,928	153,322	53,475	320,536	693,262	2,646,097
Services, Other Operating Expenditures	1,643,973	1,345,084	73,842	3,062,899	1,259,942	1,627,864	164,333	2,496,153	5,548,293	8,611,192
Capital Outlay	156,221	2,195	-	158,416	(3,648)	-	-	-	(3,648)	154,768
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Indirect Costs	(2,516,451)	976,104	64,378	(1,475,969)	667,942	254,628	75,359	384,624	1,382,553	(93,416)
Total Expenditures	**15,604,611**	**12,192,171**	**806,675**	**28,603,458**	**11,579,533**	**4,024,729**	**858,104**	**8,455,723**	**24,918,090**	**53,521,548**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	(387,880)	(19,000)	-	(406,880)	-	-	-	-	-	(406,880)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,903,611)	(54,416)	681,675	(1,276,353)	67,755	52,897	858,104	297,597	1,276,353	-
Total Transfers	**(2,291,491)**	**(73,416)**	**681,675**	**(1,683,233)**	**67,755**	**52,897**	**858,104**	**297,597**	**1,276,353**	**(406,880)**
Beginning Balance	**20,700,758**	**439,655**	**-**	**21,140,413**	**-**	**326,519**	**-**	**1,003,310**	**1,329,829**	**22,470,242**
Net Increase (Decrease) in Fund Balance	**(1,518,602)**	**(439,655)**	**-**	**(1,958,257)**	**-**	**(23,439)**	**-**	**(82,855)**	**(106,294)**	**(2,064,551)**
Ending Fund Balance	**19,182,156**	**-**	**-**	**19,182,156**	**-**	**303,080**	**-**	**920,455**	**1,223,535**	**20,405,691**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**303,080**	**-**	**920,455**	**1,223,535**	**1,223,535**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**16,574,028**	**-**	**-**	**16,574,028**	**-**	**-**	**-**	**-**	**-**	**16,574,028**
Assigned (COPS)	**1,405,328**	**-**	**-**	**1,405,328**	**-**	**-**	**-**	**-**	**-**	**1,405,328**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**