SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2020-21
2019-20 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	9,563,612	11,752,352	-	21,315,964	7,497,245	-	-	-	7,497,245	28,813,209
Federal Revenues	139,848	-	-	139,848	557,577	929,347	-	-	1,486,924	1,626,772
Federal Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Other State Revenues	284,707	-	-	284,707	3,512,644	3,006,978	-	-	6,519,622	6,804,329
Other Local Revenues	1,360,418	-	113,000	1,473,418	-	135,039	-	8,163,577	8,298,616	9,772,034
Total Revenue	**16,448,585**	**11,752,352**	**113,000**	**28,313,937**	**11,567,466**	**4,071,364**	**-**	**8,163,577**	**23,802,407**	**52,116,344**
Expenditures										
Certificated Salaries	1,630,264	3,966,076	314,429	5,910,769	2,859,780	164,303	-	1,321,355	4,345,438	10,256,207
Classified Salaries	4,859,104	1,636,771	127,491	6,623,365	2,686,668	579,279	334,183	1,840,253	5,440,382	12,063,747
Employee Benefits	3,513,321	3,104,076	213,580	6,830,977	3,907,703	1,177,902	230,607	1,484,083	6,800,294	13,631,271
Books and Supplies	1,461,764	1,047,542	20,636	2,529,943	142,896	306,824	53,617	396,657	899,994	3,429,936
Services, Other Operating Expenditures	1,808,205	1,360,827	86,092	3,255,124	1,392,391	1,629,177	169,473	2,414,948	5,605,989	8,861,113
Capital Outlay	42,921	2,195	-	45,116	-	-	-	-	-	45,116
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Indirect Costs	(2,548,503)	976,104	65,431	(1,506,968)	680,782	261,941	75,770	390,256	1,408,749	(98,219)
Total Expenditures	**15,867,076**	**12,093,591**	**827,659**	**28,788,326**	**11,670,220**	**4,119,425**	**863,650**	**8,472,307**	**25,125,602**	**53,913,928**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(19,000)	-	(19,000)	-	-	-	-	-	(19,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,928,361)	(54,416)	714,659	(1,268,119)	102,755	4,117	863,650	297,597	1,268,119	-
Total Transfers	**(1,928,361)**	**(73,416)**	**714,659**	**(1,287,119)**	**102,755**	**4,117**	**863,650**	**297,597**	**1,268,119**	**(19,000)**
Beginning Balance	**19,890,835**	**439,655**	**-**	**20,330,490**	**-**	**325,770**	**-**	**1,064,644**	**1,390,414**	**21,720,904**
Net Increase (Decrease) in Fund Balance	**(1,346,852)**	**(414,655)**	**-**	**(1,761,507)**	**-**	**(43,944)**	**-**	**(11,133)**	**(55,077)**	**(1,816,584)**
Ending Fund Balance	**18,543,983**	**25,000**	**-**	**18,568,983**	**-**	**281,826**	**-**	**1,053,511**	**1,335,337**	**19,904,320**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**281,826**	**-**	**1,053,511**	**1,335,337**	**1,335,337**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**15,938,355**	**25,000**	**-**	**15,963,355**	**-**	**-**	**-**	**-**	**-**	**15,963,355**
Assigned (COPS)	**1,402,828**	**-**	**-**	**1,402,828**	**-**	**-**	**-**	**-**	**-**	**1,402,828**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**