SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2020-21
2018-19 UNAUDITED ACTUALS

	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	9,917,370	11,407,226	-	21,324,596	7,640,230	-	-	-	7,640,230	28,964,826
Federal Revenues	139,848	-	-	139,848	557,577	917,125	-	-	1,474,702	1,614,550
Federal Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Other State Revenues	287,204	-	-	287,204	3,431,410	2,855,888	-	-	6,287,298	6,574,502
Other Local Revenues	1,340,606	-	125,000	1,465,606	-	135,039	-	7,790,890	7,925,929	9,391,535
Total Revenue	**16,785,028**	**11,407,226**	**125,000**	**28,317,254**	**11,629,217**	**3,908,052**	**-**	**7,790,890**	**23,328,159**	**51,645,413**
Expenditures										
Certificated Salaries	1,706,944	4,147,140	306,448	6,160,532	2,984,662	162,170	-	1,242,399	4,389,232	10,549,764
Classified Salaries	4,876,444	1,803,941	143,994	6,824,379	2,789,727	544,930	333,690	1,841,125	5,509,472	12,333,851
Employee Benefits	3,645,262	3,178,778	206,086	7,030,126	3,923,551	1,192,783	230,743	1,473,335	6,820,412	13,850,539
Books and Supplies	1,012,829	766,840	24,667	1,804,336	159,065	43,613	53,725	55,440	311,843	2,116,179
Services, Other Operating Expenditures	1,491,129	1,335,039	36,342	2,862,510	1,170,064	1,711,611	166,247	2,705,547	5,753,470	8,615,980
Capital Outlay	25,000	2,195	-	27,195	-	-	-	-	-	27,195
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	(2,559,225)	976,104	63,189	(1,519,932)	669,903	257,125	75,512	424,551	1,427,090	(92,842)
Total Expenditures	**15,673,139**	**12,210,035**	**780,728**	**28,663,903**	**11,696,972**	**3,912,233**	**859,917**	**7,992,397**	**24,461,519**	**53,125,422**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	4,797	(1,000)	-	3,797	-	-	-	-	-	3,797
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(2,127,900)	358,646	655,728	(1,113,526)	67,755	-	859,917	185,854	1,113,526	-
Total Transfers	**(2,123,103)**	**357,646**	**655,728**	**(1,109,729)**	**67,755**	**-**	**859,917**	**185,854**	**1,113,526**	**3,797**
Beginning Balance	**21,190,289**	**349,854**	**-**	**21,540,143**	**-**	**358,174**	**-**	**1,476,754**	**1,834,928**	**23,375,071**
Net Increase (Decrease) in Fund Balance	**(1,011,215)**	**(445,163)**	**-**	**(1,456,378)**	**-**	**(4,180)**	**-**	**(15,653)**	**(19,833)**	**(1,476,211)**
Ending Fund Balance	**20,179,074**	**(95,309)**	**-**	**20,083,765**	**-**	**353,994**	**-**	**1,461,101**	**1,815,095**	**21,898,860**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**353,994**	**-**	**1,461,101**	**1,815,095**	**1,815,095**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**18,320,458**	**(95,309)**	**-**	**18,225,149**	**-**	**-**	**-**	**-**	**-**	**18,225,149**
Assigned (COPS)	**655,816**	**-**	**-**	**655,816**	**-**	**-**	**-**	**-**	**-**	**655,816**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**