SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2020-21
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	9,401,465	10,858,125	-	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	970,678	-	-	970,678	3,548,973	1,555,601	-	-	5,104,574	6,075,253
Other Local Revenues	1,300,792	487,000	1,621,188	3,408,980	-	19,541	-	7,919,637	7,939,178	11,348,158
Total Revenue	**18,003,714**	**11,345,125**	**1,621,188**	**30,970,027**	**11,501,902**	**2,067,707**	**-**	**7,919,637**	**21,489,246**	**52,459,273**
Expenditures										
Certificated Salaries	1,451,197	3,923,485	904,318	6,279,000	2,778,861	146,781	-	1,486,918	4,412,560	10,691,560
Classified Salaries	4,704,063	1,937,974	194,695	6,836,732	2,689,358	449,026	302,943	1,790,212	5,231,539	12,068,271
Employee Benefits	3,472,040	3,129,464	496,425	7,097,929	3,955,462	1,045,970	208,944	1,430,043	6,640,419	13,738,348
Books and Supplies	569,088	225,057	116,111	910,256	159,009	87,299	28,173	379,788	654,269	1,564,526
Services, Other Operating Expenditures	1,827,608	1,563,770	(205,922)	3,185,456	1,428,806	264,175	267,483	2,676,305	4,636,769	7,822,225
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	(2,144,413)	758,376	115,561	(1,270,476)	618,396	93,924	68,563	413,013	1,193,897	(76,580)
Total Expenditures	**16,343,079**	**11,563,126**	**1,621,188**	**29,527,392**	**11,637,891**	**2,087,175**	**885,822**	**8,426,280**	**23,037,168**	**52,564,560**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(45,000)	-	(45,000)	-	-	-	-	-	(45,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,708,689)	263,001	-	(1,445,688)	135,989	-	885,822	423,877	1,445,688	-
Total Transfers	**(1,708,689)**	**218,001**	**-**	**(1,490,688)**	**135,989**	**-**	**885,822**	**423,877**	**1,445,688**	**(45,000)**
Beginning Balance	**22,566,592**	**-**	**-**	**22,566,592**	**-**	**243,407**	**-**	**1,097,248**	**1,340,655**	**23,907,247**
Net Increase (Decrease) in Fund Balance	**(48,053)**	**-**	**-**	**(48,053)**	**-**	**(19,468)**	**-**	**(82,766)**	**(102,234)**	**(150,287)**
Ending Fund Balance	**22,518,539**	**-**	**-**	**22,518,539**	**-**	**223,939**	**-**	**1,014,482**	**1,238,421**	**23,756,960**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**223,939**	**-**	**1,014,482**	**1,238,421**	**1,238,421**
Assigned	**21,037,179**	**-**	**-**	**21,037,179**	**-**	**-**	**-**	**-**	**-**	**21,037,179**
Assigned (COPS)	**278,560**	**-**	**-**	**278,560**	**-**	**-**	**-**	**-**	**-**	**278,560**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**