SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2020-21
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	9,108,476	10,937,469	-	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	1,128,384	-	-	1,128,384	3,671,609	1,495,974	-	-	5,167,583	6,295,967
Other Local Revenues	1,300,792	235,851	100,000	1,636,643	-	135,039	-	8,219,258	8,354,297	9,990,940
Total Revenue	**17,868,431**	**11,173,320**	**100,000**	**29,141,751**	**11,423,990**	**2,299,671**	**-**	**8,219,258**	**21,942,918**	**51,084,670**
Expenditures										
Certificated Salaries	1,507,949	3,930,391	665,542	6,103,883	2,787,927	151,054	-	1,479,013	4,417,995	10,521,878
Classified Salaries	4,666,522	1,929,890	123,188	6,719,600	2,723,694	490,612	325,702	1,794,040	5,334,048	12,053,648
Employee Benefits	3,465,908	3,063,525	350,246	6,879,679	3,865,454	1,115,545	222,489	1,486,669	6,690,156	13,569,835
Books and Supplies	582,548	602,903	65,758	1,251,209	170,924	30,511	25,000	338,640	565,075	1,816,284
Services, Other Operating Expenditures	1,648,704	1,817,411	(230,152)	3,235,963	1,247,474	430,495	232,520	2,701,781	4,612,270	7,848,233
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	(2,193,576)	799,764	92,777	(1,301,035)	620,515	101,454	68,213	431,174	1,221,357	(79,679)
Total Expenditures	**16,218,388**	**12,168,884**	**1,067,359**	**29,454,631**	**11,423,989**	**2,319,671**	**883,639**	**8,479,135**	**23,106,434**	**52,561,065**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(45,000)	-	(45,000)	-	-	-	-	-	(45,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(2,110,875)	(0)	967,359	(1,143,516)	(0)	-	883,639	259,877	1,143,516	-
Total Transfers	**(2,110,875)**	**(45,000)**	**967,359**	**(1,188,516)**	**(0)**	**-**	**883,639**	**259,877**	**1,143,516**	**(45,000)**
Beginning Balance	**21,950,014**	**(883,038)**	**-**	**21,066,976**	**-**	**240,055**	**-**	**1,169,660**	**1,409,715**	**22,476,691**
Net Increase (Decrease) in Fund Balance	**(460,832)**	**(1,040,564)**	**-**	**(1,501,396)**	**-**	**(20,000)**	**-**	**-**	**(20,000)**	**(1,521,396)**
Ending Fund Balance	**21,489,182**	**(1,923,602)**	**-**	**19,565,580**	**-**	**220,055**	**-**	**1,169,660**	**1,389,715**	**20,955,295**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**220,055**	**-**	**1,169,660**	**1,389,715**	**1,389,715**
Assigned	**20,012,186**	**(1,923,602)**	**-**	**18,088,584**	**-**	**-**	**-**	**-**	**-**	**18,088,584**
Assigned (COPS)	**274,196**	**-**	**-**	**274,196**	**-**	**-**	**-**	**-**	**-**	**274,196**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**